

MINUTES OF MEETING OF BOARD OF DIRECTORS
JUNE 15, 2026

THE STATE OF TEXAS
COUNTY OF HARRIS
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304

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The Board of Directors (the “*Board*”) of Harris County Municipal Utility District No. 304 (the “*District*”) met in regular session, open to the public, at 12525 Wellington Parkway, Houston, Texas, on June 15, 2026, at 6:05 p.m.; whereupon the roll was called of the Board, to-wit:

Sandra Ford, President
LaFrances Moses, Vice President
Larry Gene Allen Sr., Secretary
Sharon Mayo, Director
Geri Scott, Director

All directors attended in person. Also attending all or parts of the meeting, in person or were Sergeant Berkheimer-Lubeck of Harris County Constable, Precinct 4 (“*Constables*”); Ms. Jenna Craig and Mr. Jonathan Hartwell of Touchstone District Services, LLC (“*Touchstone*”); Ms. Yvonne Luevano of Wheeler & Associates, Inc. (“*W&A*”), tax assessor for the District; Ms. Nannette Ray of TNR Advisors & Management Consultants, LLC (“*TNR*”), bookkeeper for the District; Mr. Robert Garcia of Ethoscapes; Mr. Jared Bowlin and Mr. Marcus Snell of EHRA Engineering (“*EHRA*”), engineer for the District; Mr. Tony Bonaventure of Precision Utility, LLC (“*Precision*”), operators for the District; Mr. Desmond LeBlanc of Special District Management Solutions, LLC (“*SDMS*”), general manager for the District; Mr. Reginald Wilson, Mr. Charles Graham, Jr., Ms. Gabriella Hamilton and Ms. Jessica Leung of Norton Rose Fulbright US LLP (“*NRF*”), attorneys for the District; and various members of the public.

Call to Order. Mr. Wilson called the meeting to order in accordance with notice posted pursuant to law, copies of certificates of posting of which are attached hereto as *Exhibit A*, and the following business was transacted:

1. **Public comments (3-minute limit per person).** There were no comments.
2. **Review and approve Minutes on April 16, 2026 regular meeting, and May 13, 2026, special meeting.** The Board reviewed the minutes of the meeting held on May 21, 2026, copies of which were previously distributed to the Board.

Upon motion by Director Allen, seconded by Director Ford, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting held on May 21, 2026, 2026.

3. **Discuss and consider Harris County Constables Precinct No. 4’s Monthly Productivity Analysis Report and take any necessary action.** Mr. Wilson recognized Sgt. Berkheimer-Lubeck, who presented to and reviewed with the Board for approval of the Monthly Productivity Analysis report.

Sgt. Berkheimer-Lubeck reported on various activities within the District in the past month.

Sgt. Berkheimer-Lubeck asked the general manager if there are any celebration events planned for the Fourth of July weekend. Mr. LeBlanc said that he is not aware of any at the moment but will report if additional patrolling is required.

Sgt. Berkheimer-Lubeck urged Board members and residents to report any gang related activities.

Upon inquiry by Director Scott, Sgt. Berkheimer said that the Constables flew drones to observe the District after residents reported hearing gunshots, but no suspicious personnel was identified. He urged the Board and residents to call the Constables whenever they hear gunshots.

Upon motion by Director Ford, seconded by Director Scott, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Monthly Productivity Analysis report.

4. Discuss and consider Communications Consultant's Report and take any necessary actions. Mr. Wilson recognized Ms. Craig, who presented to and reviewed with the Board the Communication Consultant's Report, a copy which is attached hereto as *Exhibit B*.

Ms. Craig stated that there were two new website updates and four new posts in the past month.

Ms. Craig reported on various website statistics and text alert activity.

Ms. Craig reviewed website inquiries received in the past month.

Ms. Craig discussed suggested articles regarding "Summer Safety Reminders" and "Mosquito Control Trips."

Ms. Craig requested for the Board's clarification on website posting procedures. The Board agreed that suggested articles will be reviewed by Mr. LeBlanc before posting on the district website.

Director Scott requested for community events to be posted on the website. Ms. Craig said that she will follow up with Mr. LeBlanc to request the most updated event list.

Upon motion by Director Allen, seconded by Director Ford, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Communication Consultant's Report.

5. Discuss and consider Tax Assessor-Collector's Report and take any necessary action. Mr. Wilson recognized Ms. Luevano, who presented to and reviewed with the Board for approval the Tax Assessor-Collector's Report, a copy of which is attached hereto as *Exhibit C*.

Ms. Luevano reported that 97.11% of 2025 taxes have been collected as of May 31, 2026.

Ms. Luevano presented one wire and checks number 5408 through 5416 for approval.

Ms. Luevano reviewed the District's historical valuation and collection data.

Ms. Luevano reported on the delinquent list.

Upon motion by Director Allen, seconded by Director Mayo, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor-Collector's Report.

6. Discuss and consider Bookkeeper's Report and Investment Report and take any necessary action. Mr. Wilson recognized Ms. Ray, who presented to and reviewed with the Board for approval the Bookkeeper's Report and Investment Report, a copy of which is attached hereto as *Exhibit D*.

Ms. Ray reviewed the District's operating, debt service, and capital project funds.

Ms. Ray reviewed the electricity report for the month of May.

Ms. Ray reviewed the water consumption report for the month of May.

Ms. Ray presented 79 bills on Bill.com for approval. She said that the catering vendor invoice for the Juneteenth event came in late and has been attached to the report.

Upon motion by Director Allen, seconded by Director Scott, after full discussion and the question being put to the Board, the Board voted unanimously to approve the bookkeeper's report, and authorize payment of invoices.

Ms. Ray presented to and reviewed with the Board draft budget for fiscal year ending August 31, 2027 for a 30-day review before approval at the next meeting, a copy of which is attached hereto as *Exhibit E*. She said that a budget planning meeting was conducted with the District's subcommittee members, Directors Moses and Ford, and the District's consultants. No action was taken at this time.

7. Discuss and consider Ethoscapes report on maintenance of District facilities and take any necessary action. Mr. Wilson recognized Mr. Garcia, who presented to and reviewed with the Board the Detention and Drainage Facilities Report, a copy of which is attached hereto as *Exhibit F*.

Mr. Garcia reviewed photographs of various ponds and channels throughout the District and discussed services completed and upcoming services needed.

Upon motion by Director Allen, seconded by Director Moses, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Detention and Drainage Facilities Report.

8. Discuss and consider Engineer's Report and take any necessary actions in connection with engineering matters. Mr. Wilson recognized Mr. Snell, who presented to and review with the Board the Engineer's Report, a copy of which is attached hereto as *Exhibit G*.

Mr. Snell provided updates on Water Distribution Improvements. He recommended approval of Pay Request No. 5 in the amount of \$18,845.61.

Upon motion by Director Moses, seconded by Director Ford, after full discussion and the question being put to the Board, the Board voted unanimously to approve Pay Request No. 5 in the amount of \$18,845.61.

Mr. Snell provided updates on Silverchase/Silverglen North Pipeline Easement Drainage. He recommended approval of Quantity Adjustment No. 3 in the amount of -\$2,000 and Pay Request No. 3 & final in the amount of \$13,046.32.

Upon motion by Director Moses, seconded by Director Ford, after full discussion and the question being put to the Board, the Board voted unanimously to approve Quantity Adjustment No. 3 in the amount of \$2,000 and Pay Request No. 3 & final in the amount of \$13,046.32.

Mr. Snell reported on Wastewater Treatment Plant Access Road – Phase II, stating that the design is pending Harris County Flood Control District (“HCFCD”) approval. He said that he received clarification from HCFCD that the current Interlocal Agreement (“ILA”) and amendment are insufficient and he is coordinating with NRF to revise the ILA.

Mr. Snell provided updates regarding the Wastewater Treatment Plant Expansion Project. He stated that TCEQ is in review of the TPDES Permit Amendment. He said that the permit was publicly advertised on July 24, 2025, and he anticipate approvals by the end of October.

Mr. Snell provided updates regarding the Wastewater Treatment Plant Recoating Project, stating that quotes have been solicited for coating inspection and he is waiting for contractor response.

Mr. Snell provided updates on GIS report, stating that EHRA will be hosting the presentation and demonstration to the subcommittee members, operator, and general manager at the EHRA office on June 25, 2026.

Mr. Snell provided updates on Silverglen (North, Estates & West) Sanitary Sewer Rehabilitation Project. He stated that the Silverglen Sanitary Sewer Cleaning & Televising project will occur in two phases and requested approval to begin design and bidding for the project. Upon inquiry, Mr. Bowlin discussed the process and benefits of televising sanitary sewer lines. Discussion ensued regarding the scope of the project. Ms. Ray stated that O&M, which is typically the operator’s responsibility, and Capital Improvements, which is the engineer’s responsibility, are both included in the draft budget.

Upon motion by Director Moses, seconded by Director Allen, after full discussion and the question being put to the Board, the Board voted unanimously to begin design and bidding for Silverglen Sanitary Sewer Cleaning and Televising, subject to approval of the revised map.

Mr. Snell provided updates on Silverchase Meadows Park, stating that he reviewed and compared the budget for fiscal year ending August 31, 2027 versus intended capital projects with the subcommittee and the District’s consultants. He recommended to put the project back on track and begin final design of the Silver Chase Meadows Drive Park in 2027.

Mr. Snell provided updates on Crow Holding Industrial, stating that EHRA is coordinating with the site developer and their design engineer on the potential capacity phasing and easements.

Mr. Snell stated that there were no updates on the Harris County Precinct 1 (“Precinct 1”) – Sidewalk to Claughton Middle School.

Upon motion by Director Ford, seconded by Director Moses, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Engineer’s Report.

9. **Discuss and consider Operator's Report and take any necessary actions in connection with operation and maintenance matters.** Mr. Bonaventure presented to and reviewed with the Board the Operator's Report, a copy of which is attached hereto as *Exhibit H*.

Mr. Bonaventure stated that there are currently 1,888 active connections and 24 vacant connections. He provided the Revenue Recap for the past month.

Mr. Bonaventure reported on tagging delinquent customers. He stated that two letters were sent and 125 door hangers were hung.

Mr. Bonaventure reported that the District's accountability was 91.46% for the month of May.

Mr. Bonaventure reviewed wastewater treatment plant flow capacity and stated that there were no excursions.

Mr. Bonaventure provide updates on various completed and in progress projects within the district. Discussion ensued regarding manhole and sidewalk repair progress.

Upon inquiry, Mr. Wilson stated that if the Board decided to take over sidewalk repairs, whether or not the repairs are related to manholes, a policy is required to be established. He said that the Board should also take any additional expenses that may be incurred into consideration for budgeting purposes.

Discussion ensued regarding coordinating with Harris County on sidewalk repairs. Mr. Wilson said that it is the former County Attorney, Christian Menefee's, opinion that Harris County is responsible for sidewalks. He noted that sidewalk repairs are relatively not as high in priority and the new County Attorney may hold a different position regarding sidewalk repairs. He said that Precinct 1 currently has over 200,000 sidewalk projects in queue. Discussion ensued regarding potential funding sources for sidewalk repairs.

Mr. Bonaventure reviewed the monthly Bac-T Sample Report and Nitrification Monitoring Report.

Mr. Bonaventure reviewed the delinquency list.

Ms. Ray stated that she will coordinate with Mr. Bonaventure on modifying the O&M portion of the budget.

Upon motion by Director Ford, seconded by Director Moses, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operator's Report.

10. **Discuss and consider General Manager's/Administrative Building Report and take any necessary actions.** Mr. Wilson recognized Mr. LeBlanc, who presented to and reviewed with the Board the General Manager's/Administrative Building Report, a copy of which is attached hereto as *Exhibit I*.

Mr. LeBlanc stated that the Juneteenth Event is scheduled for June 19, 2026.

Mr. LeBlanc provided updates on the generator project, stating that he is currently working with World Wide Power, who is an AWBD consultant. He anticipates receiving the quotes by the next meeting.

Mr. LeBlanc reported that AT&T has begun the process to update the building from copper to fiber. He said that final installation is expected to complete by the end of the month.

Mr. LeBlanc reported that a meeting was conducted with Captain Garza and Director Allen regarding safety opportunities for the District.

Mr. LeBlanc reported that he is working with Harris County Flood Control District on connected walking trail maintenance.

Mr. LeBlanc reported that the kitchen sink fell out of the counter again during an event. HE said that the sink was re-upholstered.

Mr. LeBlanc reviewed pricing information for AED training with and without CPR training.

Upon motion by Director Ford, seconded by Director Allen, after full discussion and the question being put to the Board, the Board voted unanimously to the Cintas proposal for Heartsaver First Aid CPR AED training course in the amount of \$1,835.82.

Mr. LeBlanc stated that July 3 is an observed Federal Holiday and the District Building will be closed according to the current contract.

Upon motion by Director Moses, seconded by Director Allen, after full discussion and the question being put to the Board, the Board voted unanimously to approve the General Manager's/Administrative Building Report.

11. **Discuss and consider Attorney's Report, including:**

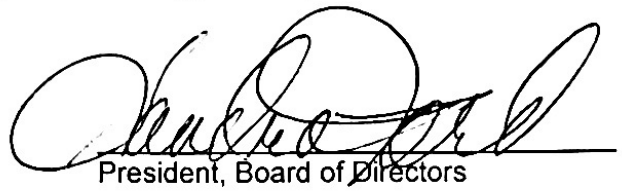
- a) **Consider approval of Credit Card and Gift Card Policy.** Mr. Wilson presented the Resolution Adopting a Policy Prohibiting the Use of Credit Card Points and Gift Cards for District Purchases ("Resolution"), a copy of which is attached hereto as *Exhibit J*. Upon motion by Director Ford, seconded by Director Mayo, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Resolution.

12. **Executive Session pursuant to Section 551.071 of the Open Meetings Act to seek advice of the District's attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter.** Upon motion by Director Ford, seconded by Director Mosese, after full discussion and the question being put to the Board, the Board voted unanimously to convene at 7:45 p.m. in Executive Session pursuant to Section 551.071 of the Open Meetings Act to seek advice of the District's attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter. At this time, all persons left the meeting except Directors Ford, Allen, Mayo, and Scott, Mr. Wilson, Mr. Graham, Ms. Hamilton, and Ms. Leung. Director Moses was asked to excuse herself since the matter was related to a legal matter pertaining to her.

At 7: 55 p.m., Mr. Brooke of Blue Line Air Patrol, Mr. LeBlanc and Sgt. Berkheimer entered the meeting.

Upon motion by Director Ford, seconded by Director Mayo, after full discussion and the question being put to the Board, the Board voted unanimously to reconvene at 8:12 p.m. in open session.

The above and foregoing minutes were passed and approved by the Board of Directors on July 16, 2026.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

The above and foregoing minutes were passed and approved by the Board of Directors on July 16, 2026.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304
NOTICE

In accordance with Chapter 551, Texas Government Code, and Section 49.063, both as amended, take notice that the Board of Directors of Harris County Municipal Utility District No. 304 will meet at 12525 Wellington Parkway, Houston, Texas 77014, at 6:00 p.m. on **Thursday, July 16, 2026**. Meeting documents can be found at hcmud304.com/.

At such meeting, the Board will consider and act on the following matters:

1. Public comments (3 minutes each);
2. Review and approve minutes on June 15, 2026, regular meeting;
3. Discuss and consider Harris County Constables Precinct No. 4's Monthly Productivity Analysis report and take any necessary actions;
4. Review and approve Best Trash CPI Automatic Adjustment Letter;
5. Discuss and consider Communications Consultant's Report and take any necessary actions;
6. Discuss and consider Tax Assessor-Collector's Report, review Delinquent Tax Attorney's Report, authorize delinquent tax attorney to enforce the collection of delinquent taxes pursuant to contract, and take any necessary actions;
7. Discuss and consider Bookkeeper's Report and Investment Report and take any necessary actions;
8. Adopt budget for fiscal year ending August 31, 2027;
9. Discuss and consider Ethoscapes' report on maintenance of District facilities and take any necessary actions;
10. Discuss and consider Engineer's Report and take any necessary actions in connection with engineering matters;
11. Discuss and consider Operator's Report and take any necessary actions in connection with operation and maintenance matters;
 - a) Discuss matter concerning sewer system and permits and take any necessary action;
 - b) Updates on Smart Meter pilot program;
12. Discuss and consider General Manager's/Administrative Building Report and take any necessary actions;
13. Discuss and consider Attorney's Report, including:
 - a) Discuss and engage new operator for the District and take any necessary action;
 - b) Consider November Bond Authorization Election and take any necessary action;
14. Report on AWBD Conference;
15. Executive Session pursuant to Sections 551.071 of the Open Meetings Act to seek advice of the District's attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter;

and such other matters that may come before the Board.

/s/ Reginald Wilson

Norton Rose Fulbright US LLP
Attorneys for District

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 Sections 551.071-551.084 of the Texas Government Code and the Texas Open Meetings Act, including, but not limited to, Section 551.071 - for the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law.

CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

THE STATE OF TEXAS

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COUNTY OF HARRIS

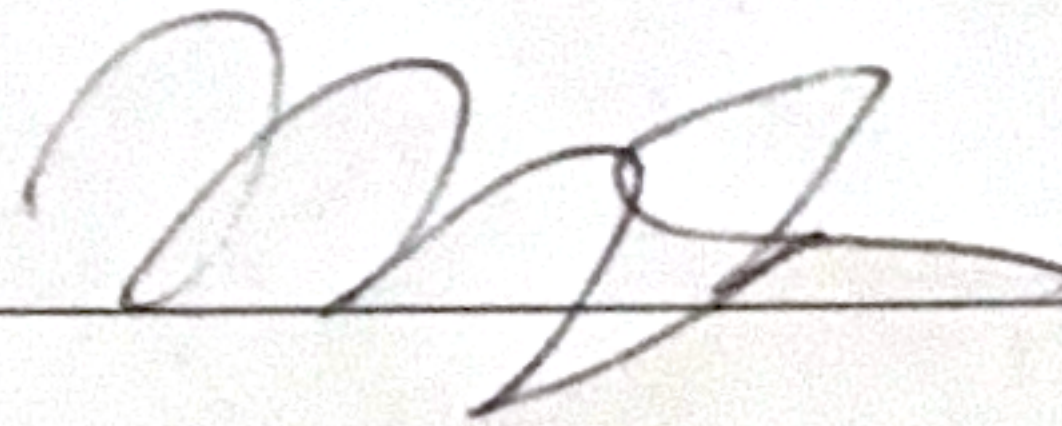
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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304

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I hereby certify that on July 13, 2026 I posted the Notice of a Regular Meeting of the Board of Directors of Municipal Utility District No. 304, a screenshot of which is attached hereto, on the District's webpage indicated on the attached screenshot no less than three business days prior to the meeting date and time, as required by law.

EXECUTED this 13th day of July, 2026.



Select Year

- 2026
- 2025
- 2024
- 2023
- 2022
- 2021
- 2020

Regular Meeting
Jul 16, 2026 6:00 PM

[Agenda](#) 113 kB

Regular Meeting
Jun 15, 2026 6:00 PM

[Agenda](#) 113 kB

Regular Meeting
May 21, 2026 6:05 PM

[Agenda](#) 114 kB [Minutes](#) 16.6 MB

Special Meeting
May 13, 2026 10:30 AM

[Agenda](#) 235 kB [Minutes](#) 492 kB

Early Voting Ballot Board Meeting
May 5, 2026 3:00 PM

[Agenda](#) 230 kB

Early Voting Ballot Board Meeting
May 2, 2026 7:00 PM

[Agenda](#) 230 kB

Special Meeting
Apr 21, 2026 11:30 AM

[Agenda](#) 228 kB

Regular Meeting
Apr 16, 2026 6:05 PM

[Agenda](#) 114 kB [Minutes](#) 14.7 MB

Regular Meeting
Mar 19, 2026 6:05 PM

[Agenda](#) 141 kB [Minutes](#) 173 kB

Show Attachments

Special Meeting
Mar 18, 2026 6:00 PM

[Agenda](#) 133 kB [Minutes](#) 461 kB

Special Meeting
Feb 26, 2026 6:00 PM

[Agenda](#) 133 kB [Minutes](#) 510 kB

Regular Meeting
Feb 19, 2026 6:05 PM

[Agenda](#) 141 kB [Minutes](#) 40.6 MB

Regular Meeting
Jan 15, 2026 6:05 PM

[Agenda](#) 260 kB [Minutes](#) 14.6 MB

CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

THE STATE OF TEXAS

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COUNTY OF HARRIS

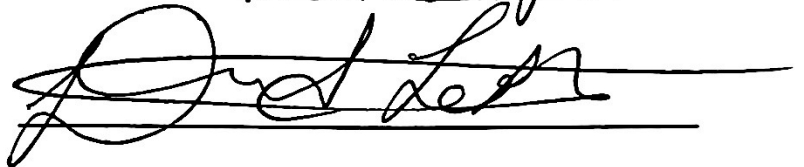
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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304

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I hereby certify that on July 10th, 2026 I posted the Notice of a Regular Meeting of the Board of Directors of Municipal Utility District No. 304, a screenshot of which is attached hereto, on the District's webpage indicated on the attached screenshot no less than three business days prior to the meeting date and time, as required by law.

EXECUTED this 10th day of July, 2026.





Reginald Wilson
Norton Rose Fulbright US LLP
1550 Lamar Street, Suite 2000
Houston, TX 77010

June 12, 2026

RE: 2026 Automatic Adjustment Letter for Harris County MUD No. 304

Best Trash is pleased to be Harris 304's solid waste collection contractor. We are committed to providing you with the most professional and reliable services available.

A component of the Contract is for an automatic yearly price adjustment based by 100% of the increase or decrease of the most recently published Consumer Price Index-All Urban Consumers, Series ID: CUUR0000SEHG02 Garbage and Trash Collection, Not seasonally Adjusted, Based Period December 1999 = 100 published by the United States Department of Labor, Bureau of Labor Statistics (the "CPI"). The rise or fall of the CPI shall be determined by calculating the percentage increase or decrease of said index during the prior twelve (12) month period, by determining the percentage difference between (a) the average CPI for the most recent twelve (12) months for which data is available (the "Most Recent Year"), and (b) the average CPI for the twelve (12) month period immediately prior to the Most Recent Year. The CPI-U data indicates an adjustment of plus 5.017%. The current rate of \$21.96 for curbside trash service will change to \$23.06 per month per residence. The new rate will take effect in the billing cycle of October 2026 and continue through September 2027.

Best Trash's goal is to be able to continue to provide you with high quality trash-hauling services at a competitive rate. We sincerely appreciate the opportunity to service your solid waste needs.

Sincerely,

Christie Leighton

	1	2	3	4	5	6	7	8	9	10	11	12	Total	Increase	Previous Rate	New Rate
1st 12 Months	611.946	614.089	615.880	619.640	621.632	627.127	627.807	629.803	641.938	642.053	643.063	646.507	628.4571	5.017%	21.96	23.06184
2nd 12 Months	648.477	652.682	656.067	652.831		655.705	658.242	661.093	665.893	667.754	669.830	671.315	659.9899			

For CPI data on garbage go to: <http://data.bls.gov/timeseries/CUUR0000SEHG02>

Consumer Price Index for All Urban Consumers (CPI-U)
Original Data Value

Series Id: CUSR0000SEHG02
Seasonally Adjusted
Series Title: Garbage and trash collection in U.S. city average, all
Area: U.S. city average
Item: Garbage and trash collection
Base Period: DECEMBER 1983=100
Years: 2024 to 2026

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2024	606.773	610.551	610.015	611.073	609.538	611.946	614.089	615.880	619.640	621.632	627.127	627.807
2025	629.803	641.938	642.053	643.063	646.507	648.477	652.682	656.067	652.831		655.705	658.242
2026	661.093	665.893	667.754	669.830	671.315							



Residents of Harris County MUD No. 304

Trash Services Provided by Best Trash

- **Collection Schedule:**
 - Trash: **Monday and Thursday**
- **Carts:**
 - Trash: 65-gallon (black with red lid)
 - If cart is damaged (cracked, missing lid or wheels) please contact support@besttrashtexas.com for a replacement at no charge.
- **Set Out Time:** Place carts at curb by **7:00 a.m.**

Trash Guidelines

- Use the provided cart for household refuse.
- Additional waste may be placed in containers (30–50 gallons) or bags under 40 lbs next to the cart.
- Bag all trash when possible.

Excluded Items: Dirt, rocks, bricks, concrete, tires, batteries, oils, paints, construction debris, hazardous materials. Do **not** dispose of liquids in concealed containers. Non-collected items will be tagged.

Heavy Trash

- Collected on **both service days**.
- Yard waste: Tied and Bundled, max 4 ft long, 4 in diameter, 40 lbs. Limit: 3 cubic yards (5 bags or bundles).
- Large items: Appliances, furniture, mattresses (Limit 2 per day).
- Carpet: One room, cut <4 ft wide, tied and bundled under 40 lbs.
- Refrigerators/freezers must be drained of Refrigerant with proof of service.

Special Collection

For excess refuse or bulk items, email support@besttrashtexas.com with your address and photos for pricing.

Holiday Schedule

If collection falls on **New Year's Day, Independence Day, or Christmas Day**, service resumes on the next scheduled day.

Exhibit C

Harris County MUD 304 Monthly Communications Report

July 16, 2026

The following report details updates for any communication projects and tasks for HCMUD 304 that have occurred since the last board meeting.

WEBSITE UPDATES

The following updates have been made since the last meeting:

- Corrected Board & Consultants page to updated addresses for directors

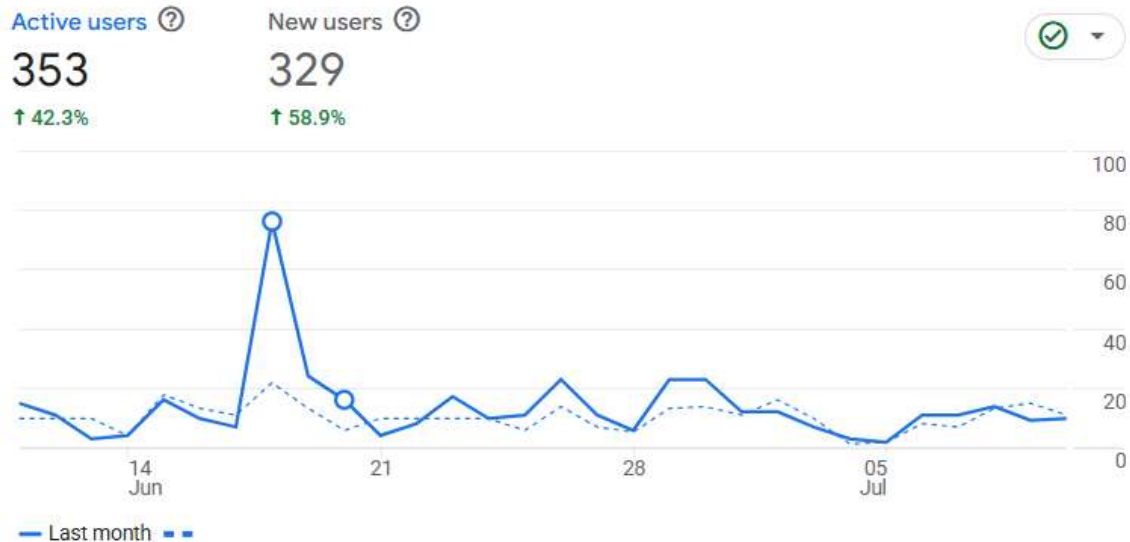
NEWS POSTS

The following news post was posted since the last report:

- **Juneteenth Community Celebration Photos**
- **Summer Safety Reminder**
- **Water Smarter with the WaterMyYard App!**
- **July 16, 2026, Public Meeting Notice**

WEBSITE STATISTICS

Analytics Period: June 11 – July 10, 2026



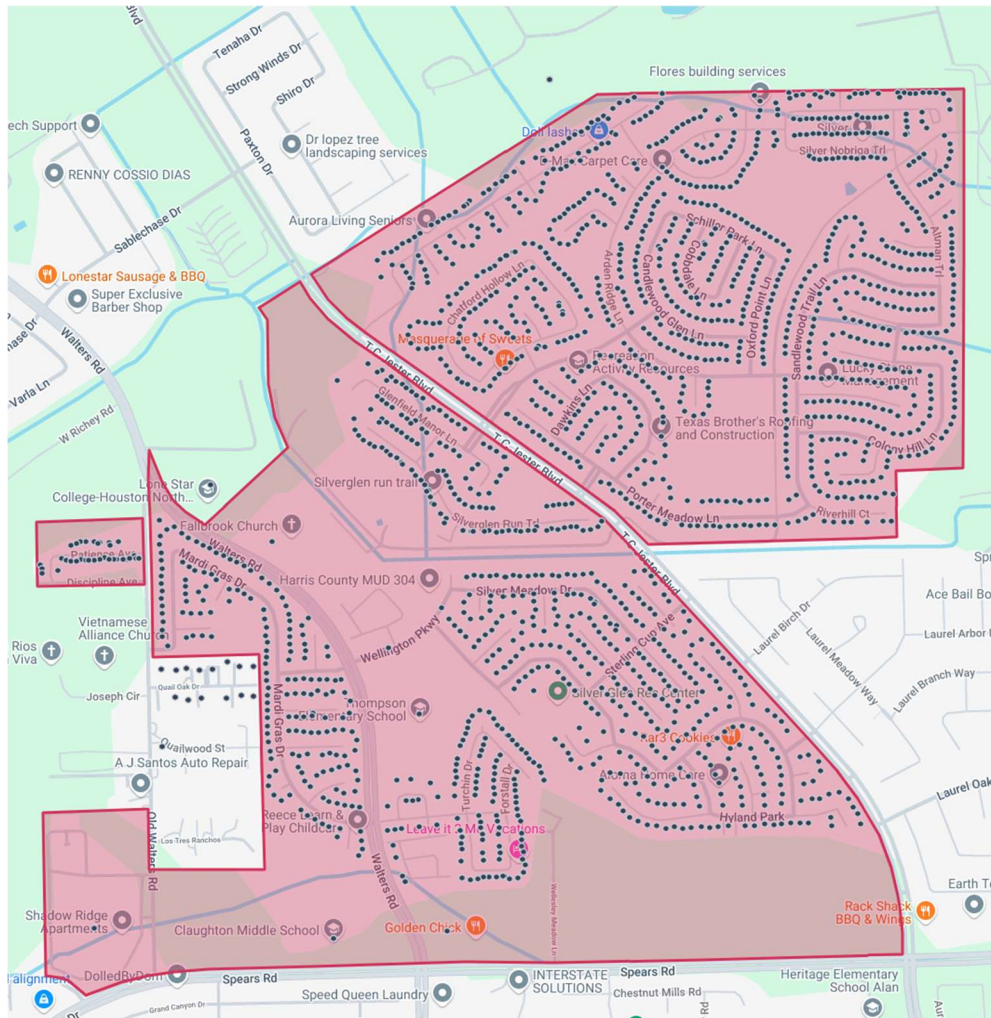
- 329 new and unique visitors to the website, 370 total users
- 154 users found the site organically while 214 were directly linked to the website
- 225 engaged sessions accounting for 2,385 navigational events (events being things such as page scrolls, clicks, downloads, etc.)

- Top Ten Pages are as follows:

Page title and screen name ▾		+	↓ Views
Total			500 99.01% of total
1	Welcome to Harris County MUD No. 304 / Harris County MUD 304		87 (17.4%)
2	Bill Payment Information / Harris County MUD 304		54 (10.8%)
3	Board Meetings / Harris County MUD 304		44 (8.8%)
4	Past Events / Harris County MUD 304		37 (7.4%)
5	Building Rental / Harris County MUD 304		33 (6.6%)
6	Board of Directors / Harris County MUD 304		24 (4.8%)
7	Juneteenth Community Celebration Photos / Harris County MUD 304		24 (4.8%)
8	Contact Us / Harris County MUD 304		23 (4.6%)
9	News Archive / Harris County MUD 304		19 (3.8%)
10	Juneteenth Community Celebration / Harris County MUD 304		17 (3.4%)



INTEN DISTRICT ALERTS SYSTEM



- Accounts Registered: 1842 mobiles in 1864 accounts
- Accounts Created in the last 30 days: 2
- Text alerts sent this cycle: Juneteenth Event
 - Sent: 1840
 - Clickthrough: 220
 - Clickthrough Rate: 11.95%

Simon VanDyk (Primary)
Director of Business Development
s.vandyk@touchstonedistrictservices.com
281-832-6143

Jenna Craig (Secondary)
Communication Liaison
j.craig@touchstonedistrictservices.com
713-503-1992

WEBSITE INQUIRIES

- Inquiry regarding Kardia Utility Nitrification Action Plan
- Email providing Notice of Enforcement letter from TCEQ

SUGGESTED ITEMS

- Suggested Articles
 - *Disaster Preparedness*
 - *Back-to-School Safety*

OPEN ITEMS

- A/V System Enhancement

ACTION ITEMS

- No action items this cycle



Wheeler & Associates, Inc.

The Leader In Tax Information And Collection Systems

50 YEARS OF EXCELLENCE

TAX ASSESSOR COLLECTOR MONTHLY REPORT

HARRIS COUNTY MUD #304

AS OF JUNE 30, 2026



HARRIS COUNTY MUD #304
TAX COLLECTOR MONTHLY REPORT : 10/1/2025 - 6/30/2026

TAX COLLECTIONS								
TAX YEAR	BAL. FWD. AT 10/1/2025	SUPP/CORR / OTHER	WRITE OFF	ADJUSTED LEVY AT 6/30/2026	MONTHLY COLLECTIONS	TAX YEAR COLLECTIONS	AMT OUTSTDG. AT 6/30/2026	% COLL
2025	\$3,268,899.21	\$154,996.09	\$0.00	\$3,423,895.30	\$12,154.25	\$3,337,393.48	\$86,501.82	97.47
2024	\$30,163.59	\$4,157.04	\$0.00	\$34,320.63	\$1,876.65	\$17,775.45	\$16,545.18	51.79
2023	\$14,430.84	\$380.33	\$0.00	\$14,811.17	\$1,552.55	\$2,528.55	\$12,282.62	17.07
2022	\$9,098.37	\$1,004.60	\$0.00	\$10,102.97	\$244.47	\$1,183.71	\$8,919.26	11.71
2021	\$6,540.29	\$26.85	\$0.00	\$6,567.14	\$0.00	\$26.85	\$6,540.29	0.40
2020	\$6,201.73	\$0.00	\$0.00	\$6,201.73	\$0.00	\$238.68	\$5,963.05	3.84
2019	\$3,214.35	\$0.00	\$0.00	\$3,214.35	\$0.00	\$0.00	\$3,214.35	0.00
2018	\$2,141.75	\$0.00	\$0.00	\$2,141.75	\$0.00	\$0.00	\$2,141.75	0.00
2017	\$2,015.02	\$0.00	\$0.00	\$2,015.02	\$0.00	\$0.00	\$2,015.02	0.00
2016	\$1,786.92	\$0.00	\$0.00	\$1,786.92	\$0.00	\$0.00	\$1,786.92	0.00
2015	\$1,292.88	\$0.00	\$0.00	\$1,292.88	\$0.00	\$0.00	\$1,292.88	0.00
2014	\$1,304.04	\$0.00	\$0.00	\$1,304.04	\$0.00	\$0.00	\$1,304.04	0.00
2013	\$2,427.38	\$0.00	\$0.00	\$2,427.38	\$0.00	\$0.00	\$2,427.38	0.00
2012	\$2,111.93	\$0.00	\$0.00	\$2,111.93	\$0.00	\$0.00	\$2,111.93	0.00
2011	\$2,339.74	\$0.00	\$0.00	\$2,339.74	\$0.00	\$0.00	\$2,339.74	0.00
2010	\$2,339.74	\$0.00	\$0.00	\$2,339.74	\$0.00	\$0.00	\$2,339.74	0.00
2009	\$2,325.05	\$0.00	\$0.00	\$2,325.05	\$0.00	\$0.00	\$2,325.05	0.00
2008	\$1,485.65	\$0.00	\$0.00	\$1,485.65	\$0.00	\$0.00	\$1,485.65	0.00
2007	\$1,639.39	\$0.00	\$0.00	\$1,639.39	\$0.00	\$0.00	\$1,639.39	0.00
2006	\$1,730.47	\$0.00	\$0.00	\$1,730.47	\$0.00	\$0.00	\$1,730.47	0.00
2005	\$1,622.87	\$0.00	\$0.00	\$1,622.87	\$0.00	\$0.00	\$1,622.87	0.00
2004	\$1,825.42	\$0.00	\$0.00	\$1,825.42	\$0.00	\$0.00	\$1,825.42	0.00
2003	\$1,996.02	\$0.00	\$0.00	\$1,996.02	\$0.00	\$0.00	\$1,996.02	0.00
2002	\$1,915.29	\$0.00	\$0.00	\$1,915.29	\$0.00	\$0.00	\$1,915.29	0.00
2001	\$1,757.02	\$0.00	\$0.00	\$1,757.02	\$0.00	\$0.00	\$1,757.02	0.00
	\$3,372,604.96	\$160,564.91	\$0.00	\$3,533,169.87	\$15,827.92	\$3,359,146.72	\$174,023.15	95.07

SUMMARY OF CASH ACCOUNT

BALANCE FORWARD 06/01/2026	\$98,901.60
TAXES ALL YEARS (2001-2025)	\$15,827.92
OTHER INCOME:	
Penalty & Interest	\$2,614.28
Statutory Delinquent Collection Charge	\$1,050.14
TOTAL OTHER INCOME:	\$3,664.42
VOIDED CHECKS:	\$0.00
TOTAL INCOME:	\$19,492.34
LESS DISBURSEMENTS:	
Checks	\$12,286.77
TOTAL DISBURSEMENTS	\$12,286.77
ADJUSTMENTS:	
TOTAL ADJUSTMENTS:	\$0.00
TOTAL EXPENSES:	\$12,286.77
CASH BALANCE - 6/30/2026	\$106,107.17



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LESS DISBURSEMENTS 7/1/2026

Transfer Taxes

Maintenance & Operating Fund

\$14,520.48

Checks

\$5,079.03

TOTAL DISBURSEMENTS 7/1/2026

\$19,599.51

CASH BALANCE TO FORWARD - 7/1/2026

\$86,507.66



HARRIS COUNTY MUD #304				
MONTHLY CHECK REGISTER AS OF JULY 2026				
CHECK #	DATE	PAYEE	DESCRIPTION	AMOUNT
5417	7/1/2026	Wheeler & Associates Inc Catherine Wheeler TAC	July 2026 Billing Fee	\$2,588.00
5418	7/1/2026	Wheeler & Associates Inc Catherine Wheeler TAC	July 2026 Billing Expense	\$1,431.21
5419	7/1/2026	Ted A Cox, P.C.	Del Tax Atty Fee	\$1,059.82
Wire - M&O	7/1/2026	Harris County MUD # 304 - M&O	Maintenance & Operating	\$14,520.48
TOTAL (4 Transactions)				\$19,599.51
NET TOTAL:				\$19,599.51



HARRIS COUNTY MUD #304

HISTORICAL VALUATION AND COLLECTION DATA : 10/1/2025 - 6/30/2026

TAX RATES / \$100 TOTAL TTV					VALUATION							
TAX YEAR	DEBT RATE	M & O RATE	C & R RATE	TOTAL RATE	LAND	IMPROV.	AG.	PER	EXE	TOTAL TV	SR	KR
2025	0.260000	0.380000	0.000000	0.640000	\$129,572,676	\$486,301,747	\$0	\$11,498,798	\$92,388,175	\$534,985,046	9	10
2024	0.258000	0.386818	0.000000	0.644818	\$124,260,147	\$479,273,042	\$0	\$10,642,932	\$87,794,560	\$526,381,561	20	20
2023	0.257500	0.387534	0.000000	0.645034	\$122,551,835	\$447,099,985	\$0	\$9,924,376	\$83,497,700	\$496,078,496	16	32
2022	0.277500	0.395900	0.000000	0.673400	\$75,651,397	\$433,908,585	\$0	\$10,126,637	\$73,129,549	\$446,557,070	22	44
2021	0.320000	0.430000	0.000000	0.750000	\$74,729,780	\$386,295,243	\$0	\$7,627,824	\$67,694,523	\$400,958,324	23	55
2020	0.350000	0.420000	0.000000	0.770000	\$73,912,998	\$350,172,699	\$0	\$6,959,712	\$66,906,961	\$364,138,448	35	65
2019	0.380000	0.410000	0.000000	0.790000	\$71,761,878	\$320,168,795	\$0	\$6,229,116	\$67,553,424	\$330,606,365	29	62
2018	0.430000	0.370000	0.000000	0.800000	\$70,258,471	\$271,007,114	\$0	\$5,140,618	\$63,951,586	\$282,454,617	34	44
2017	0.500000	0.300000	0.000000	0.800000	\$64,333,960	\$245,492,677	\$0	\$5,554,459	\$58,880,391	\$256,500,705	32	55
2016	0.530000	0.280000	0.000000	0.810000	\$57,740,294	\$215,822,617	\$0	\$5,350,907	\$58,179,998	\$220,733,820	29	43
2015	0.550000	0.260000	0.000000	0.810000	\$56,053,309	\$195,592,843	\$0	\$5,534,663	\$57,849,697	\$199,331,118	34	35
2014	0.750000	0.100000	0.000000	0.850000	\$53,668,250	\$167,986,446	\$0	\$5,087,445	\$55,777,247	\$170,964,894	51	50
2013	0.800000	0.100000	0.000000	0.900000	\$51,958,403	\$155,275,281	\$0	\$5,155,591	\$53,835,653	\$158,553,622	23	50
2012	0.650000	0.250000	0.000000	0.900000	\$51,208,444	\$155,134,394	\$0	\$4,806,914	\$53,250,985	\$157,898,767	34	61
2011	0.770000	0.080000	0.000000	0.850000	\$51,595,671	\$166,472,099	\$0	\$5,103,708	\$52,071,661	\$171,099,817	45	70
2010	0.770000	0.080000	0.000000	0.850000	\$51,365,379	\$165,874,143	\$0	\$4,990,809	\$50,023,035	\$172,207,296	56	81
2009	0.740000	0.110000	0.000000	0.850000	\$49,072,297	\$176,000,465	\$0	\$4,407,166	\$51,202,939	\$178,276,989	22	53
2008	0.740000	0.110000	0.000000	0.850000	\$49,861,199	\$179,790,005	\$0	\$4,191,725	\$39,784,719	\$194,058,210	23	59
2007	0.770000	0.130000	0.000000	0.900000	\$43,667,188	\$170,471,544	\$0	\$4,288,407	\$32,631,401	\$185,795,738	20	63
2006	0.810000	0.140000	0.000000	0.950000	\$35,473,477	\$145,842,638	\$0	\$3,610,020	\$30,840,068	\$154,086,067	25	120
2005	0.840000	0.140000	0.000000	0.980000	\$35,247,088	\$128,653,368	\$0	\$2,979,490	\$30,855,435	\$136,024,511	29	61
2004	1.000000	0.070000	0.000000	1.070000	\$24,075,970	\$87,938,170	\$0	\$2,747,610	\$502,220	\$114,259,530	12	22
2003	1.070000	0.100000	0.000000	1.170000	\$20,407,720	\$62,728,000	\$9,650	\$1,873,110	\$294,320	\$84,724,160	10	20
2002	1.070000	0.100000	0.000000	1.170000	\$13,239,540	\$51,972,950	\$1,390	\$1,574,060	\$91,660	\$66,696,280	7	15
2001	1.080000	0.100000	0.000000	1.180000	\$12,524,460	\$38,004,450	\$3,680	\$1,295,000	\$317,680	\$51,509,910	6	16



TAX COLLECTIONS													
TAX YEAR	TOTAL TAX LEVY TO DATE		CORRECTION TAX LEVY		WRITE OFF		ADJUSTED LEVY AT 6/30/2026		TAX YEAR COLLECTION		AMT. OUTSTDG. AT 6/30/2026		% COLL
2025	\$3,268,899.21		\$154,996.09				\$3,423,895.30		\$3,337,393.48		\$86,501.82		97.47
2024	\$3,390,861.85		\$3,341.69				\$3,394,203.54		\$3,377,658.36		\$16,545.18		99.51
2023	\$3,199,750.53		\$94.65				\$3,199,845.18		\$3,187,562.56		\$12,282.62		99.61
2022	\$3,006,101.13		\$1,004.60				\$3,007,105.73		\$2,998,186.47		\$8,919.26		99.70
2021	\$3,007,153.62		\$26.85				\$3,007,180.47		\$3,000,640.18		\$6,540.29		99.78
2020	\$2,803,857.07		\$0.00				\$2,803,857.07		\$2,797,894.02		\$5,963.05		99.78
2019	\$2,611,781.94				\$6.71		\$2,611,775.23		\$2,608,560.88		\$3,214.35		99.87
2018	\$2,259,630.20				\$0.00		\$2,259,630.20		\$2,257,488.45		\$2,141.75		99.90
2017	\$2,051,999.34				\$351.98		\$2,051,647.36		\$2,049,632.34		\$2,015.02		99.90
2016	\$1,787,936.63				\$219.90		\$1,787,716.73		\$1,785,929.81		\$1,786.92		99.90
2015	\$1,614,575.20				\$225.31		\$1,614,349.89		\$1,613,057.01		\$1,292.88		99.91
2014	\$1,453,195.13				\$12.91		\$1,453,182.22		\$1,451,878.18		\$1,304.04		99.91
2013	\$1,426,976.70				\$483.27		\$1,426,493.43		\$1,424,066.05		\$2,427.38		99.82
2012	\$1,421,082.92				\$195.20		\$1,420,887.72		\$1,418,775.79		\$2,111.93		99.85
2011	\$1,454,342.02				\$334.68		\$1,454,007.34		\$1,451,667.60		\$2,339.74		99.83
2010	\$1,463,755.58				\$336.77		\$1,463,418.81		\$1,461,079.07		\$2,339.74		99.84
2009	\$1,515,347.78				\$411.98		\$1,514,935.80		\$1,512,610.75		\$2,325.05		99.84
2008	\$1,649,487.46				\$610.23		\$1,648,877.23		\$1,647,391.58		\$1,485.65		99.90
2007	\$1,672,157.03				\$655.32		\$1,671,501.71		\$1,669,862.32		\$1,639.39		99.90
2006	\$1,463,811.49				\$496.17		\$1,463,315.32		\$1,461,584.85		\$1,730.47		99.88
2005	\$1,333,033.56				\$269.74		\$1,332,763.82		\$1,331,140.95		\$1,622.87		99.87
2004	\$1,222,576.61				\$214.62		\$1,222,361.99		\$1,220,536.57		\$1,825.42		99.85
2003	\$991,272.39				\$122.85		\$991,149.54		\$989,153.52		\$1,996.02		99.79
2002	\$780,346.67				\$158.43		\$780,188.24		\$778,272.95		\$1,915.29		99.75
2001	\$607,817.05				\$418.08		\$607,398.97		\$605,641.95		\$1,757.02		99.71
CURRENT COLLECTION COMPARISON TO PRIOR YEAR													
	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	JUL 2026	AUG 2026	SEP 2026	
\$	\$0.00	\$92,475.18	\$329,782.84	\$2,689,156.33	\$179,612.46	\$24,258.71	\$12,778.32	\$7,885.35	\$12,154.25				
%	0.00	2.77	12.31	90.71	95.95	96.60	96.93	97.11	97.47				
	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	
\$	\$0.00	\$111,769.30	\$2,178,785.35	\$818,691.99	\$133,455.56	\$30,360.48	\$37,400.17	\$9,120.71	\$15,682.93	\$23,831.16	\$11,857.68	\$1,993.60	
%	0.00	3.29	67.47	91.60	95.36	96.26	97.36	97.59	98.06	98.76	99.11	99.11	

HARRIS COUNTY MUD #304 - JUR NO 179
NON-DELINQUENT COLLECTIONS LISTINGS: AS OF 6/30/2026

PERSONAL & REAL PROPERTY					
TAX YEAR	COUNT	TAXES DUE	RENDITION DUE	OTHER FEES	TOTAL DUE
2025	6	\$4,563.61	\$0.00	\$0.00	\$4,563.61
6 Acct(s)		\$4,563.61	\$0.00	\$0.00	\$4,563.61
2025 Delinquent:				Count: 92	\$81,938.21



HARRIS COUNTY MUD #304

CALCULATION OF CASH BALANCE FORWARD - AS OF 6/30/2026

DESCRIPTION	CURRENT MONTH 6/1/2026 - 6/30/2026	TAX YEAR 10/1/2025 - 6/30/2026	FISCAL YEAR 9/1/2025 - 6/30/2026
BEGINNING BALANCE	\$98,901.60	\$91,100.51	\$133,707.25
A/R Escrow - Transfer Fund	\$0.00	(\$390.61)	(\$390.61)
Taxes	\$15,827.92	\$3,362,540.82	\$3,365,137.71
Bankruptcy Payments	\$0.00	\$0.00	\$34.86
Voluntary Overpayment	\$0.00	\$6,603.08	\$6,603.08
Penalty & Interest	\$2,614.28	\$13,405.83	\$13,966.14
Collection Fee	\$1,050.14	\$5,177.00	\$5,759.76
10% Rendition Penalty	\$0.00	\$244.49	\$244.49
Tax Certificate	\$0.00	\$10.00	\$10.00
INCOME	\$19,492.34	\$3,387,590.61	\$3,391,365.43
Correction Roll Refund	\$1,222.57	\$4,675.48	\$9,445.20
M & O Fund	\$0.00	\$1,979,607.93	\$1,998,963.71
I & S Fund	\$0.00	\$1,300,000.00	\$1,315,000.00
Tax A/C Fee - CW	\$2,588.00	\$23,292.00	\$25,881.25
Audit Preparation	\$0.00	\$525.00	\$525.00
Delinquent Assistance/Water Termination	\$106.25	\$706.25	\$706.25
Delinquent Data File Transmissions	\$0.00	\$737.50	\$907.50
Evening Meeting	\$100.00	\$900.00	\$1,000.00
Annual Web Host Fee	\$0.00	\$1,800.00	\$1,800.00
Travel Mileage	\$26.10	\$230.40	\$255.60
Special Request by BOD/District Consultant	\$42.50	\$1,172.50	\$1,257.50
Postage	\$12.48	\$1,726.95	\$1,728.80
Phone Calls	\$0.00	\$0.00	\$0.00
Processing and Balancing (CR)	\$0.00	\$3,312.00	\$3,312.00
Copies, Scans & Faxes	\$235.35	\$1,748.25	\$1,882.80
Research Requested	\$21.25	\$852.50	\$873.75
CAD Fees	\$6,684.00	\$20,106.00	\$20,106.00
Bond Premium	\$0.00	\$100.00	\$100.00
Legal Notices	\$0.00	\$500.00	\$500.00
Unclaimed Property	\$0.00	\$85.00	\$85.00
Record Retention	\$0.00	\$3,864.00	\$3,864.00
HB 1154	\$175.00	\$1,575.00	\$1,750.00
SB Website Documents	\$175.00	\$1,400.00	\$1,575.00
Correspondence With Taxpayer	\$63.75	\$510.00	\$531.25
Court Affidavits	\$0.00	\$218.75	\$218.75
Installment Agreement	\$42.50	\$1,195.00	\$1,370.00
Statements - CR	\$0.00	\$2,871.00	\$2,871.00
Statements - SR/KR/NC	\$0.00	\$103.50	\$103.50
Transfer Of Tax Lien	\$85.00	\$85.00	\$85.00
Certificates of Value (CCOV) (EOV)	\$0.00	\$262.50	\$262.50
Required Forms	\$148.75	\$1,616.25	\$1,616.25
Cyber Security w/ Port Management	\$175.00	\$700.00	\$700.00
Internet E-check ACH / Credit Card	\$0.00	\$0.00	\$523.50
Bank Correspondence / Wires	\$127.50	\$425.00	\$425.00
Bank Handling Charges	\$21.85	\$364.55	\$386.79
Delinquent Tax Attorney Fees	\$58.92	\$4,883.75	\$7,575.72
Tax Certificate	\$0.00	\$10.00	\$10.00



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Tax Certificate Research	\$0.00	\$42.50	\$42.50
Pledged Securities	\$175.00	\$1,575.00	\$1,750.00
Bankruptcies	\$0.00	\$42.50	\$85.00
Special Meeting/Extra Meeting Time	\$0.00	\$85.00	\$212.50
No New Revenue Rate Calculation	\$0.00	\$1,400.00	\$1,400.00
Newspaper Publishing Tracking Notice	\$0.00	\$962.50	\$962.50
Voluntary Overpayment Refund	\$0.00	\$6,280.72	\$6,280.72
DISBURSEMENT	\$12,286.77	\$3,372,550.28	\$3,418,931.84
TOTAL	\$106,140.84	\$106,140.84	\$106,140.84

HARRIS COUNTY

MUNICIPAL UTILITY DISTRICT No. 304

**BOOKKEEPER'S REPORT
FOR MONTH ENDING
JUNE 30, 2026**



MEETING DATE:

July 16, 2026

PREPARED BY

TNR Advisors & Management Consultants, LLC

24285 Katy Freeway, Suite 300

KATY, TEXAS 77494

TELEPHONE: 832-398-6125

EMAIL: BOOKKEEPER@HCMUD304.COM

Harris County MUD 304

Executive Summary – Bookkeeper Report as of June 2026 Board Meeting on July 16, 2026

- **Operating Fund – Cash Flow**
 - Investments:
 - YTD Interest income is \$239K, which is \$31K over budget FYTD.
 - Status:
 - YTD revenue is \$5M. Below budget by \$33K. Primarily due to the lower than projected tax collections (\$222K), which was offset by higher than projected water and sewer revenue (\$156K), and higher than projected interest income (\$31K).
 - YTD total expenses are \$4.5 million. Over budget by \$290K, primarily due to Sludge Removal (\$139K), Building maintenance (\$76K), Park maintenance (\$69K) and Engineering Fees (\$135K).
 - General Operating Fund (page 6) = **\$8,051,147.51**
- **Debt Service Fund**
 - Debt Service Fund (page 7) = **\$2,309,766.94**
- **Tax Fund**
 - Transferred \$0 to GOF and \$0 to the DSF.
- **CPF Fund**
 - Capital Service Fund (page 8) = **\$7,601,930.38**
- **Electricity Report – June 2026 (page 11)**
 - Total KWH Used (Current Mth) = 93,076
 - Total Costs (Current Mth) = \$7,494.76
 - Average Costs per KWH (For Month) = \$0.081
 - Average Costs per KWH (For Year) = \$0.076
- **Water Report – June 2026 (page 12)**
 - Total Gallons Purchased (Current Mth) = 15,846
 - Total Costs (Current Mth) = \$70,018.58
 - Average Costs per Gallon (For Month) = \$4.419
 - Average Costs per Gallon (For Year) = \$4.42
- **E-Payment Approvals**
 - Total Bills in Bill.com = 77
 - Total Bill.com Amount = **\$372,039**
 - Total with Payroll and checks = **\$379,824.79**
 - E-payment Approval Levels for this month:
 - **Level 1 – LaFrances Moses**
 - **Level 2 – Larry Allen or Sharon Mayo**
 - **Level 3 –Geri Scott or Sandra Ford**
- **Action Required:**
 - Motion to approve bookkeeper report.

OPERATING ACCOUNT - COMMUNITY BUILDING ACCOUNT**CENTRAL BANK - BUILDING ACCOUNT (XXXX7607)***(THIS IS THE ACCOUNT FOR THE COMMUNITY BUILDING RENTALS)***DEPOSITS/CREDITS****BEGINNING BALANCE AS OF 06/01/2026** \$ 44,945.96**BUILDING DEPOSIT RENTALS - TOTAL** 7,705.00

WIS Payment or Bill.com Voids 0.00

INTEREST REVENUE 77.52

TOTAL RENTAL AND RENT DEPOSITS 7,782.52

DEPOSIT REFUND (1,050.00)

BANK SERVICE FEES

SWEEP FEES 0.00

CHARGEBACK FEES 0.00

SC MAINTENANCE FEES (5.00)

POSITIVE PAY (25.00)

TRANSFER TO ACCT. 5426 0.00

ENDING BLANCE AS OF 06/30/2026 **\$ 51,648.48****OPERATING ACCOUNT****CENTRAL BANK - OPERATOR LOCKBOX ACCOUNT (XXXX4799)***(THIS IS THE ACCOUNT THE OPERATOR DEPOSITS ACCTS REC INTO)***DEPOSITS/CREDITS****BEGINNING BALANCE AS OF 06/01/2026** \$ 57,908.29

ACCOUNT RECEIVABLE COLLECTIONS 291,236.77

CB INTERNAL SWEEPS TO XX4799 0.25

CHECKS/PAYMENTS/DEBITS**BANK SERVICE FEES**

ACCOUNT ANALYSIS FEES (5.00)

PAYMENT TECH TRANSFERS (2,854.00)

SC MAINTENANCE FEES (25.00)

CHARGEBACKS FEE (1,780.00)

CHARGEBACKS - NSF CHECKS 0.00

TRANSFER TO OPERATING ACCT (GOF) (220,000.00)

CB INTERNAL SWEEP TO XXX5426 -

ENDING BLANCE AS OF 06/30/2026 **\$ 124,481.31****CENTRAL BANK - GOF OPERATING ACCT (XXXX5426)***(THIS IS THE ACCOUNT WE DISBURSE FUNDS FROM)***DEPOSITS/CREDITS****BEGINNING BALANCE AS OF 06/01/2026** \$ 16,974.61

CB INTERNAL SWEEPS FROM XX4799 131,419.48

Bill.com Void Payments 1,070.73

TAX Collection from Tax Assessor 0.00

Other Deposits 132.23

TRANSFER FROM CENTRAL ACCT XXX4799 220,000.00

TRANSFER FROM TEXPOOL ACCT xx0001 250,000.00

CHECKS/PAYMENTS/DEBITS

CENTRAL BANK DEMAND ACCOUNT SWEPT TO SWEEP ACCOUNT (SWEPT TO OTHER BANKS) (131,418.98)

TRANSFER TO TEXPOOL ACCT xx0001 0.00

TOTAL ELECTRONIC PAYMENTS (460,343.84)

CHARGEBACKS - NSF CHECKS 0.00

DIRECTOR's FEES INTUIT Payroll and Taxes (3,943.58)

Checks Cleared (3,030.62)

BANK SERVICE FEES (30.00)

COLLATERAL MANAGEMENT FEE 0.00

SWEEP MONTHLY MAINTENANCE FEE 0.00

ENDING BLANCE AS OF 06/30/2026 **\$ 20,830.03**

ELECTRONIC PAYMENTS FOR APPROVAL

Bill	A&A Residential & Comm	Admin Bldg Repairs and Maintenance- June2026	(250.00)
Bill	A&A Residential & Comm	Admin Bldg Repairs and Maintenance- June2026	(450.00)
Bill	A&A Residential & Comm	Admin Bldg Repairs and Maintenance- June2026	(200.00)
Bill	A&A Residential & Comm	Admin Bldg Repairs and Maintenance- June2026	(1,850.00)
Bill	ABC Pest Control	Mosquito Maintenance Commercial-June2026	(3,385.72)
Bill	ABC Pest Control	Mosquito Maintenance Commercial-June2026	(150.00)
Bill	Bags In Bulk	2026 Back to School Supplies	(2,245.80)
Bill	Airborne Locksmith LLC	Locksmith Services - Jun 2026	(45.00)
Bill	Amazon	Office Supplies - June2026	(126.20)
Bill	Ana M Catalan	Customer Deposit Refund- Operator	(114.99)
Bill	AT&T 159345340	Phone and Internet - Admin Building	(0.39)
Bill	BEST TRASH, LLC	Residential Curbside Cart Trash Pick Up-June2026	(39,879.36)
Bill	BURT'S CLEANING	Cleaning Service and Repairs -June2026	(5,785.00)
Bill	Cathryn Dosie (V)	Admin Bldg Deposit Refund	(200.00)
Bill	Cawthon, Joyce	Election May 2026 - 3 hours x \$20	(60.00)
Bill	CHAMPIONS	Annual Maintenance Budget-June2026	(246.25)
Bill	CHAMPIONS	Annual Maintenance Budget-June2026	(1,161.50)
Bill	CHAMPIONS	Annual Maintenance Budget-June2026	(492.50)
Bill	CHAMPIONS	Annual Maintenance Budget-June2026	(5,857.25)
Bill	CHAMPIONS	Annual Maintenance Budget-June2026	(1,166.25)
Bill	CHAMPIONS	Annual Maintenance Budget-June2026	(550.00)
Bill	CHAMPIONS	Annual Maintenance Budget-June2026	(1,395.00)
Bill	CHAMPIONS	Annual Maintenance Budget-June2026	(1,500.00)
Bill	CHAMPIONS	Annual Maintenance Budget-June2026	(246.25)
Bill	CHCRWA	GROUND WATER FEE - June2026	(248.88)
Bill	CHCRWA	SURFACE WATER FEE - June2026	(69,769.70)
Bill	Cintas Corporation	ZOLL 3 AED AUTOMATIC AGREEMENT-Jun2026	(135.31)
Bill	Sno'd Shaved Ice	Sno'd Premium Package - 2 hour - 125 Snow Cones	(749.09)
Bill	Dalila or Jorge Llanas (V)	Admin Bldg Refund -Graduation party - 06/21/2026	(100.00)
Bill	Deputy Colby Romero	OFF-DUTY DEPUTY INVOICE - Colby Romero	(300.00)
Bill	Deputy Colby Romero	OFF-DUTY DEPUTY INVOICE - Colby Romero	(300.00)
Bill	Deputy Colby Romero	OFF-DUTY DEPUTY INVOICE - Colby Romero	(300.00)
Bill	Deputy Gabriel Becerra	Admin Bldg Event Security-Deputy Gabriel Becerra	(300.00)
Bill	Deputy TAMYIA MILLER	Admin Bldg Event Security - 06/21/2026	(300.00)
Bill	Eurofins Drinking Water	Chemicals - WWTP	(1,010.00)
Bill	Harris County Treasurer	Patrol Services - July 2026	(29,037.00)
Bill	Herbert Williams	Election May 2026 - 32 hours x \$20 (additional hours)	(640.00)
Bill	Joe Gordon	Admin Bldg Deposit Refund	(100.00)
Bill	Jose Garza	Coordinator of Security - Jun2026	(500.00)
Bill	Letti Preston	Admin Bldg Deposit Refund	(200.00)
Bill	MAGNA FLOW	Sludge Removal and Dewatering	(2,154.62)
Bill	MAGNA FLOW	Sludge Removal and Dewatering	(3,254.85)
Bill	MAGNA FLOW	Sludge Removal and Dewatering	(13,296.83)
Bill	MAGNA FLOW	Sludge Removal and Dewatering	(3,739.80)
Bill	Mary Montgomery	Admin Bldg Deposit Refund	(200.00)

ELECTRONIC PAYMENTS FOR APPROVAL

Bill	Nashombi Alexander	Admin Bldg Deposit Refund	(100.00)
Bill	Norton Rose Fulbright	Legal Services - Special Election-June2026	(3,472.00)
Bill	Norton Rose Fulbright	Legal Services -June2026	(8,105.00)
Bill	Norton Rose Fulbright	Legal Services -June2026	(646.25)
Bill	NT SECURITY USA, LLC	Admin Building Repairs - June 2026	(3,880.64)
Bill	NT SECURITY USA, LLC	Admin Building Repairs - June 2026	(300.00)
Bill	NT SECURITY USA, LLC	Admin Building Repairs - June 2026	(1,999.00)
Bill	PRECISION UTILITY, LLC	Base Fee Inv - June2026 (July2026 Meeting)	(8,533.84)
Bill	PRECISION UTILITY, LLC	Maintenance Inv - Jun2026 (July2026 Meeting)	(106,033.21)
Bill	PVS DX, INC.	CHLORINE, 150# CYL	(830.96)
Bill	PVS DX, INC.	CHLORINE, 150# CYL	(140.00)
Bill	PVS DX, INC.	CHLORINE, 150# CYL	(1,038.71)
Bill	Raychelle Baines	Admin Bldg Deposit Refund-Baby Shower-06/13/2026	(100.00)
Bill	RELIANT , DEPT 0954	Account Name: HARRIS COUNTY MUD #304	(518.89)
Bill	RELIANT , DEPT 0954	Account Name: LIFT STATION #2	(286.72)
Bill	RELIANT , DEPT 0954	Account Name: WASTEWATER TREATMENT PLANT	(3,999.84)
Bill	RELIANT , DEPT 0954	Account Name: LIFT STATION #1	(324.29)
Bill	RELIANT , DEPT 0954	Account Name: WATER PLANT	(2,365.02)
Bill	Special Districts Management	Contracted General Mgmt - June 2026	(5,000.00)
Bill	Special Districts Management	Contracted Building Mgmt - June 2026	(8,750.00)
Bill	TNR Advisors	CFO Services and Reimbursement -June2026	(5,917.15)
Bill	TOP CHOICE PARTY Rentals	Juneteenth Celebration - 2026 (Additional expenses)	(250.00)
Bill	Touchstone District Services	Website Monthly Hosting and Maintenance-June2026	(690.00)
Bill	Touchstone District Services	Public Relations-June2026	(1,103.00)
Bill	TOVICH LOVRE	Water Deposit Refund- Operator	(58.73)
Bill	Tran Phong	Customer Deposit Refund- Operator	(121.54)
Bill	WASTE CONNECTIONS	HCMUD304 - WWTP Dumpster Services - June 2026	(1,010.67)
Bill	WATER UTILITY SERVICES	Nitrification Monitoring	(3,640.00)
Bill	WATER UTILITY SERVICES	Nitrification Monitoring	(2,340.00)
Bill	WATER UTILITY SERVICES	Nitrification Monitoring	(3,120.00)
Bill	WATER UTILITY SERVICES	Nitrification Monitoring	(3,120.00)
Bill	Micheal Joubert	Admin Bldg Deposit Refund-Art in Park-07/11/2026	(250.00)
Check	SHARON MAYO	AWBD Hotel Reimbursement	(1,115.31)
Check	GERI SCOTT	AWBD Hotel Reimbursement	(1,115.31)
DD	US TREASURY	PAYROLL TAXES	(426.20)
DD	LARRY ALLEN	DIRECTOR FEES: 06/15/2026	(204.10)
DD	SANDRA FORD	DIRECTOR FEES: 06/15/26, 06/18 to 06/20/26	(977.04)
DD	SANDRA FORD	Reimbursement: AWBD conference.	(483.81)
DD	LAFRANCES MOSES	DIRECTOR FEES: 06/10/26,06/15/26,07/01/26	(587.28)
DD	SHARON MAYO	DIRECTOR FEES: 06/15/26, 06/18 to 06/21/26	(1,020.47)
DD	SHARON MAYO	REIMBURSEMENTS: AWBD Conferernce	(314.86)
DD	GERI SCOTT	DIRECTOR FEES: 06/15/26, 06/18 to 06/21/26	(1,224.57)
DD	GERI SCOTT	REIMBURSEMENTS: None	(316.84)
TOTAL OF GOF CHECKS/DISBURSEMENTS:			(379,824.79)

OPERATING ACCOUNT - SWEEP AND TIME DEPOSITS**CENTRAL BANK - SWEEP ACCOUNT - XXXXXXX5426 AND XXXXXXX4799**

BEGINNING BALANCE AS OF 06/01/2026	0.75
SWEEP INTO CENTRAL BANK OPERATING DEMAND (XXXX5426)	131,418.98
SWEEP FROM CENTRAL BANK OPERATING DEMAND (XXXX5426)	(131,419.48)
SWEEP INTO CENTRAL BANK OPERATING DEMAND (XXXX4799)	0.00
SWEEP FROM CENTRAL BANK OPERATING DEMAND (XXXX4799)	(0.25)
INTEREST EARNED	0.18
BANK FEES	0.00
ENDING BLANCE AS OF 06/30/2026	<u>\$ 0.18</u>

INVESTMENTS: TEXPOOL (XXXX0001)

BEGINNING BALANCE AS OF 06/01/2026	8,080,342.19
TRANSFER FROM TAX ACCOUNT	0.00
TRANSFER TO OPERATING ACCT	(250,000.00)
TRANSFERED FROM TEXPOOL DSF	0.00
CD INTEREST DEPOSITED INTO TEXPOOL	0.00
INTEREST EARNED	23,845.32
TRANSFER FROM CENTRAL BANK	0.00
ENDING BLANCE AS OF 06/30/2026	<u>\$ 7,854,187.51</u>

INVESTMENTS: TEXAS CLASS (TX-01-XXXX-0001)

BEGINNING BALANCE AS OF 06/01/2026	0.00
INTEREST EARNINGS	0.00
TRANSFER to CENTRAL BANK GOF	0.00
TRANSFER from TEXPOOL GOF	0.00
ENDING BLANCE AS OF 06/30/2026	<u>\$ -</u>
TOTAL OPERATING FUNDS	<u>\$ 8,051,147.51</u>

DEBT SERVICE FUND**CENTRAL BANK - DEBT (XXXX2731)**

BEGINNING BALANCE AS OF 06/01/2026	\$ 9,934.54
INTEREST EARNED	16.17
TRANSFER TO DSF TEXPOOL	0.00
TAX COLLECTIONS	0.00
BANK CHARGES	(30.00)
PREVIOUSLY APPROVED CHECKS	0.00
TOTAL PREVIOUSLY APPROVED CHECKS	<u>0.00</u>
ENDING BLANCE AS OF 06/30/2026	<u>\$ 9,920.71</u>

NET AMOUNT IN CENTRAL BANK - DEBT SERVICE ACCOUNTS\$ 9,920.71**INVESTMENTS: TEXPOOL (XXXX0002)**

BEGINNING BALANCE AS OF 06/01/2026	2,244,603.71
INTEREST EARNINGS	6,728.14
TRANSFER to TEXPOOL GOF	0.00
BOND PAYMENT	0.00
TRANSFER FROM TAX ACCOUNT	0.00
ENDING BLANCE AS OF 06/30/2026	<u>\$ 2,251,331.85</u>

INVESTMENTS: TEXAS CLASS (TX-01-XXXX-0002)

BEGINNING BALANCE AS OF 06/01/2026	48,364.42
INTEREST EARNINGS	149.96
BOND CLOSING Funding	0.00
TRANSFER to CENTRAL BANK DSF	0.00
TRANSFER from CENTRAL BANK DSF	0.00
TRANSFER from TEXPOOL DSF	0.00
Bank Service Fee	0.00
ENDING BLANCE AS OF 06/30/2026	<u>\$ 48,514.38</u>
TOTAL DEBT SERVICE FUND	<u>\$ 2,309,766.94</u>

CAPITAL PROJECT FUND

CENTRAL BANK - CPF (XXXX1006)

BEGINNING BALANCE AS OF 06/01/2026	\$	447.28
INTEREST EARNED		0.00
TRANSFER FROM CPF TEXAS CLASS		0.00
BANK CHARGES		(30.00)
CHECKS		0.00
ENDING BLANCE AS OF 06/30/2026	\$	417.28
NET AMOUNT IN CENTRAL BANK - CPF	\$	417.28

INVESTMENTS: TEXAS CLASS (TX-01-XXXX-0003)

BEGINNING BALANCE AS OF 06/01/2026	7,578,018.88
INTEREST EARNINGS	23,494.22
TRANSFER to CENTRAL BANK CPF	0.00
BOND CLOSING Funding	0.00
Bank Service Fee	0.00
ENDING BLANCE AS OF 06/30/2026	\$ 7,601,513.10
TOTAL CAPITAL PROJECT FUND	\$ 7,601,930.38

ELECTRONIC PAYMENTS FOR APPROVAL-CPF			
None	None	None	0.00
TOTAL OF CHECKS/DISBURSEMENTS:			0.00

Harris County MUD 304 Debt Service Requirements

	Principal 03/01	Interest 03/01	Total 03/01	Principal 09/01	Interest 09/01	Total 09/01	Total Year
Year 2026			-				
Series 2012R - BNY	-	90,100.00	90,100.00	630,000.00	90,100.00	720,100.00	810,200.00
Series 2016R - BNY	-	95,900.00	95,900.00	225,000.00	95,900.00	320,900.00	416,800.00
Series 2025 - BNY	-	84,273.44	84,273.44	-	168,546.88	168,546.88	252,820.32
Total		270,273.44	270,273.44	855,000.00	354,546.88	1,209,546.88	1,479,820.32
Year 2027			-				
Series 2012R - BNY	-	77,500.00	77,500.00	655,000.00	77,500.00	732,500.00	810,000.00
Series 2016R - BNY	-	91,400.00	91,400.00	230,000.00	91,400.00	321,400.00	412,800.00
Series 2025 - BNY	-	168,546.88	168,546.88	-	168,546.88	168,546.88	337,093.76
Total	-	337,446.88	337,446.88	885,000.00	337,446.88	1,222,446.88	1,559,893.76
Year 2028			-				
Series 2012R - BNY	-	64,400.00	64,400.00	750,000.00	64,400.00	814,400.00	878,800.00
Series 2016R - BNY	-	86,800.00	86,800.00	175,000.00	86,800.00	261,800.00	348,600.00
Series 2025 - BNY	-	168,546.88	168,546.88	-	168,546.88	168,546.88	337,093.76
Total	-	319,746.88	319,746.88	925,000.00	319,746.88	1,244,746.88	1,564,493.76
Year 2029			-				
Series 2012R - BNY	-	49,400.00	49,400.00	785,000.00	49,400.00	834,400.00	883,800.00
Series 2016R - BNY	-	83,300.00	83,300.00	180,000.00	83,300.00	263,300.00	346,600.00
Series 2025 - BNY	-	168,546.88	168,546.88	-	168,546.88	168,546.88	337,093.76
Total	-	301,246.88	301,246.88	965,000.00	301,246.88	1,266,246.88	1,567,493.76
Year 2030							
Series 2012R - BNY	-	33,700.00	33,700.00	825,000.00	33,700.00	858,700.00	892,400.00
Series 2016R - BNY	-	79,700.00	79,700.00	175,000.00	79,700.00	254,700.00	334,400.00
Series 2025 - BNY	-	168,546.88	168,546.88	-	168,546.88	168,546.88	337,093.76
Total	-	281,946.88	281,946.88	1,000,000.00	281,946.88	1,281,946.88	1,563,893.76
Year 2031							
Series 2012R - BNY	-	17,200.00	17,200.00	860,000.00	17,200.00	877,200.00	894,400.00
Series 2016R - BNY	-	76,200.00	76,200.00	180,000.00	76,200.00	256,200.00	332,400.00
Series 2025 - BNY	-	168,546.88	168,546.88	-	168,546.88	168,546.88	337,093.76
Total	-	261,946.88	261,946.88	1,040,000.00	261,946.88	1,301,946.88	1,563,893.76
Year 2032							
Series 2016R - BNY	-	72,600.00	72,600.00	1,160,000.00	72,600.00	1,232,600.00	1,305,200.00
Series 2025 - BNY	-	168,546.88	168,546.88	-	168,546.88	168,546.88	337,093.76
Total	-	241,146.88	241,146.88	1,160,000.00	241,146.88	1,401,146.88	1,642,293.76

Harris County MUD 304
Energy Consumption - Electricity

Average Cost / kWh	\$0.071
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	Month	KWH/CCF	Amount Paid	Cost / kWh
2024	January	104,048	\$8,039.35	\$0.077
	February	95,049	\$7,774.57	\$0.082
	March	87,530	\$6,602.08	\$0.075
	April	75,152	\$6,504.76	\$0.087
	May	72,316	\$6,094.83	\$0.084
	June	73,570	\$6,333.75	\$0.086
	July	57,122	\$5,608.12	\$0.098
	August	65,229	\$5,532.08	\$0.085
	September	93,246	\$7,040.21	\$0.076
	October	76,625	\$6,746.64	\$0.088
	November	70,044	\$5,899.10	\$0.084
	December	77,913	\$6,377.55	\$0.082
	TOTAL	947,844	\$78,553	

Average Cost / kWh	\$0.078
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	Month	KWH/CCF	Amount Paid	Cost / kWh
2025	January	69,841	\$5,736.43	\$0.082
	February	62,618	\$5,574.31	\$0.089
	March	64,437	\$5,595.29	\$0.087
	April	82,046	\$6,411.81	\$0.078
	May	91,895	\$7,434.13	\$0.081
	June	88,344	\$6,011.99	\$0.068
	July	90,238	\$6,392.25	\$0.071
	August	85,093	\$6,485.43	\$0.076
	September	73,599	\$6,342.16	\$0.086
	October	75,738	\$6,690.23	\$0.088
	November	89,443	\$7,435.92	\$0.083
	December	80,992	\$6,798.77	\$0.084
	TOTAL	954,284	\$76,909	

	Month	KWH/CCF	Amount Paid	Cost / kWh
2026	January	82,415	\$6,947.74	\$0.084
	February	77,437	\$5,512.17	\$0.071
	March	79,101	\$5,776.56	\$0.073
	April	79,812	\$5,744.90	\$0.072
	May	83,638	\$6,079.32	\$0.073
	June	93,076	\$7,494.76	\$0.081
	July			\$0.000
	August			\$0.000
	September			\$0.000
	October			\$0.000
	November			\$0.000
	December			\$0.000
	TOTAL	495,479	\$37,555	

Average Cost / kWh	\$0.076
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Harris County MUD 304
Water Purchased

	<i>Month</i>	<i>Gallons Purchased</i>	<i>Amount Paid</i>	<i>Cost / GAL</i>	
2024	January	15,952	\$59,805.64	\$3.749	
	February	13,924	\$52,490.84	\$3.770	
	March	14,911	\$56,331.93	\$3.778	
	April	14,851	\$56,453.51	\$3.801	
	May	16,875	\$62,899.51	\$3.727	
	June	17,445	\$65,737.29	\$3.768	
	July	18,031	\$67,962.79	\$3.769	
	August	22,121	\$73,547.45	\$3.325	
	September	19,103	\$72,051.23	\$3.772	
	October	21,216	\$79,429.10	\$3.744	
	November	16,050	\$59,781.40	\$3.725	
	December	15,833	\$59,716.39	\$3.772	
2025	January	14,666	\$61,419.04	\$4.188	
	February	12,612	\$52,470.94	\$4.160	
	March	16,705	\$69,540.16	\$4.163	
	April	18,352	\$73,324.80	\$3.995	
	May	19,707	\$81,086.40	\$4.115	
	June	16,787	\$74,198.54	\$4.420	
	July	20,698	\$91,485.16	\$4.420	
	August	19,442	\$85,918.00	\$4.419	
	September	18,234	\$80,575.24	\$4.419	
	October	19,292	\$84,822.52	\$4.397	
	November	15,831	\$69,563.32	\$4.394	
	December	14,423	\$63,713.28	\$4.417	
2026	January	14,962	\$66,118.78	\$4.419	
	February	13,706	\$60,579.50	\$4.420	
	March	16,013	\$70,774.74	\$4.420	
	April	15,298	\$67,616.14	\$4.420	
	May	16,407	\$72,518.26	\$4.420	
	June	15,846	\$70,018.58	\$4.419	
	July			\$0.000	
	August			\$0.000	
	September			\$0.000	
	October			\$0.000	
	November			\$0.000	
	December			\$0.000	
Average Cost /gallon		92,232	\$407,626.00	\$4.42	

Harris County MUD 304 - GOF

Actual vs. Budget Comparison

June 30, 2026

	June 2026			YTD June 2026			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Income							
41100 WATER SERVICE REVENUE	118,243	64,044	(64,044)	1,196,293	640,444	555,849	768,532
41120 CHCRWA - SURFACE WATER FEE	64,367	72,000	46,243	672,773	720,000	(47,227)	864,000
41120 CHCRWA - GROUND WATER FEE	0	3,876	(3,876)	0	38,760	(38,760)	46,512
41300 RECONNECTION FEES	0	158	(158)	2,220	1,582	638	1,898
42100 SEWER- CUSTOMER SERVICE REVENUE	46,618	110,635	(64,017)	474,297	1,106,351	(632,054)	1,327,621
42200 INSPECTION FEES	0	490	(490)	0	4,900	(4,900)	5,880
43100 PENALTIES & INTEREST	5,333	5,734	(401)	64,743	57,337	7,406	68,804
43300 MISCELLANEOUS INCOME	240	2,899	(2,659)	(17,217)	28,993	(46,210)	34,791
43500 MAINTENANCE TAX COLLECTIONS	0	0	0	1,998,964	2,221,127	(222,163)	2,221,127
43600 GREASE TRAP INSPECTIONS	420	278	142	4,200	2,776	1,424	3,331
43700 GARBAGE REVENUE	36,247	0	36,247	361,864	0	361,864	0
53910 INTEREST EARNED	23,923	20,833	3,090	239,163	208,333	30,830	250,000
Total Income	295,391	280,947	14,444	4,997,300	5,030,601	(33,301)	5,592,496
Expenses							
60110 ADMINISTRATIVE EXPENSE	0	926	(926)	0	9,263	(9,263)	11,115
60120 OPERATIONS	10,469	8,500	1,969	123,374	85,000	38,374	102,000
60140 MARKETING AND PUBLIC RELATIONS	1,103	2,500	(1,397)	24,082	25,000	(918)	30,000
60150 GRANT WRITER	0	1,667	(1,667)	1,500	16,667	(15,167)	20,000
60100 BILLING SERVICE FEE	0	250	(250)	0	2,500	(2,500)	3,000
61300 MAINTENANCE & REPAIRS - WATER	76,453	38,501	37,952	428,921	385,013	43,908	462,016
61400 CHEMICALS - WATER	2,010	3,026	(1,016)	18,743	30,262	(11,519)	36,314

Harris County MUD 304 - GOF
Actual vs. Budget Comparison
June 30, 2026

	June 2026			YTD June 2026			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
61500 LABORATORY EXPENSE -WATER	0	2,551	(2,551)	1,361	25,508	(24,147)	30,609
61600 UTILITIES	6,976	5,936	1,040	60,473	59,356	1,117	71,227
61800 RECONNECTIONS	0	1,667	(1,667)	0	16,667	(16,667)	20,000
62300 MAINTENANCE & REPAIRS - SEWER	27,645	24,987	2,658	275,851	249,868	25,983	299,841
62400 CHEMICALS- SEWER	13,230	2,672	10,558	89,722	26,719	63,003	32,063
62500 LABORATORY EXPENSE - SEWER	0	867	(867)	0	8,667	(8,667)	10,400
62600 SLUDGE REMOVAL/RESIDUIAL MGMT	22,446	9,341	13,105	233,017	93,414	139,603	112,097
62610 DUMPSTER AT STP	1,011	752	259	7,871	7,518	354	9,021
63110 DIRECTOR FEES	3,944	3,000	944	24,928	30,000	(5,072)	36,000
63300 LEGAL FEES	12,223	21,667	(9,444)	244,247	216,667	27,580	260,000
63400 AUDITING FEES	0	0	0	36,500	35,000	1,500	35,000
63500 ENGINEERING FEES	0	5,000	(5,000)	184,587	50,000	134,587	60,000
63590 OTHER EXPENSES	1,944	895	1,049	6,146	8,950	(2,804)	10,740
63700 ELECTION EXPENSE	700	4,167	(3,467)	44,425	41,667	2,758	50,000
63800 PERMIT FEES	0	833	(833)	0	8,333	(8,333)	10,000
64300 BOOKKEEPING FEES	5,438	5,833	(395)	53,900	58,333	(4,433)	70,000
64400 ARBITRAGE FEES	0	1,750	(1,750)	1,625	17,500	(15,875)	21,000
64600 PRINTING & OFFICE SUPPLIES	201	706	(505)	7,541	7,063	478	8,476
64610 WEBSITE EXPENSE	690	690	0	3,450	6,900	(3,450)	8,280
65200 POSTAGE	0	42	(42)	12	417	(405)	500
65300 INSURANCE & SURETY BOND	0	36	(36)	0	363	(363)	435
65400 TRAVEL EXPENSE	47	50	(3)	451	500	(49)	600

Harris County MUD 304 - GOF
Actual vs. Budget Comparison
June 30, 2026

	June 2026			YTD June 2026			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
65450 GARBAGE EXPENSE	39,879	38,391	1,488	397,030	383,909	13,121	460,691
65500 SECURITY PATROL	29,037	28,957	80	291,290	289,570	1,720	347,484
65600 MISC. EXPENSE (MEETING ROOM)	0	173	(173)	0	1,729	(1,729)	2,075
65700 DIRECTORS REIMBURSED EXPENSES	0	600	(600)	537	6,000	(5,463)	7,200
65710 CONFERENCE EXPENSES	2,331	725	1,606	9,915	7,250	2,665	8,700
65800 RECORD STORAGE FEE	0	75	(75)	720	750	(30)	900
65850 DISTRICT MANAGER FEES	5,000	5,000	0	50,525	50,000	525	60,000
65900 CHCRWA Fees - GW	249	708	(459)	11,431	7,084	4,347	8,501
65910 CHCRWA FEES - SW	69,770	76,308	(6,538)	694,869	763,076	(68,207)	915,691
66700 TCEQ ASSESSMENT	0	1,741	(1,741)	21,195	17,408	3,787	20,890
70000 CAPITAL OUTLAY							
75060 CAPITAL - ENGINEERING	0	20,208	(20,208)	89,394	202,083	(112,689)	242,500
79990 CAPITAL OUTLAY - MISC.	0	56,042	(56,042)	570,028	560,417	9,611	672,500
Total Expenses	332,796	377,739	(44,943)	4,009,661	3,812,388	197,273	4,567,866
Net Operating Income	(37,405)	(96,791)	59,386	987,639	1,218,213	(230,574)	1,024,630

Harris County MUD 304 - GOF
Actual vs. Budget Comparison
June 30, 2026

	June 2026			YTD June 2026			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Other Income							
59000 COMMUNITY CENTER RENTALS	3,850	1,800	(1,800)	14,978	18,000	(3,022)	21,600
Total Other Income	3,850	1,800	2,050	14,978	18,000	(3,022)	21,600
Other Expenses							
62960 INSURANCE - COMMUNITY BLDG	0	0	0	55,047	55,164	(117)	55,164
63000 REPAIRS & MAINTENANCE BLDG	9,110	2,083	7,027	96,851	20,833	76,018	25,000
64000 UTILITIES-DISTRICT BUILDING	519	243	276	4,350	2,429	1,921	2,915
65510 SECURITY SYSTEM MONITORING	0	0	0	564	0	564	0
65650 COMMUNITY EVENT EXPENSE	3,245	2,083	1,162	18,913	20,833	(1,920)	25,000
65660 BUILDING - EVENT SECURITY	2,000	417	1,583	12,350	4,167	8,183	5,000
65950 TELEPHONE & WIFI - COMMUNITY BG	283	343	(60)	4,638	3,434	1,204	4,121
66030 PARK MAINTENANCE & OPERATIONS	16,151	16,597	(446)	234,179	165,972	68,207	199,167
66400 BUILDING CLEANING & SUPPLIES	5,785	1,749	4,036	29,772	17,486	12,286	20,983
67500 BUILDING - MANAGEMENT EXPENSE	8,750	8,750	0	71,833	87,500	(15,667)	105,000
65801 RECORDS MANAGEMENT EXPENSE	0	5,000	(5,000)	0	50,000	(50,000)	60,000
Total Other Expenses	45,843	37,266	8,577	528,497	427,819	100,678	502,350
Net Other Income	(41,993)	(35,466)	(10,377)	(513,519)	(409,819)	(103,700)	(480,750)
Net Income	(79,398)	(132,257)	49,009	474,120	808,394	(334,274)	543,880

Harris County MUD 304 (GOF)

Statement of Financial Position (001)

As of June 30, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1072 Bill.com Money Out Clearing	0.00
11001 CENTRAL BANK - 6035426 (new)	20,830.03
11002 SWEEP- CENTRAL BK - XXXXX426	0.18
11003 CENTRAL BANK - COMM CTR 7607	51,648.48
11100 PNC (BBVA) Checking-XXXXX1699	0.00
11102 CENTRAL BK - LOCKBOX - XXX4799	124,481.31
11301 TEXPOOL-OPERATING-XXXX00001	7,854,187.51
Total Bank Accounts	\$8,051,147.51
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
11161 PREPAID SECURITY	57,990.00
11500 ACCOUNTS RECEIVABLE	494,794.58
11510 Allowance for Uncollectible Accounts	-22,600.00
11520 MAINTENANCE TAX RECEIVABLE	47,030.69
11580 ACCRUED INTEREST	0.00
11600 CHCRWA OPERATING RESERVE	4,914.00
11710 DUE FROM DIRECTORS	489.42
11711 DUE FROM OTHERS	0.95
11750 DUE FROM TAX ACCOUNT	16,107.29
13000 TIME DEPOSITS	0.00
QuickBooks Tax Holding Account	864.15
Total Other Current Assets	\$599,591.08
Total Current Assets	\$8,650,738.59
Fixed Assets	
121100 Fixed Assets	
121101 Fixed Assets-Computer	1,177.96
Total 121100 Fixed Assets	1,177.96
Total Fixed Assets	\$1,177.96
TOTAL ASSETS	\$8,651,916.55

Harris County MUD 304 (GOF)

Statement of Financial Position (001)

As of June 30, 2026

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 ACCOUNTS PAYABLE	375,341.38
Total Accounts Payable	\$375,341.38
Other Current Liabilities	
21000 PAYROLL LIABILITIES	3,952.56
Federal Taxes (941/943/944)	-2,296.62
Federal Unemployment (940)	74.46
TX Unemployment Tax	89.45
Total 21000 PAYROLL LIABILITIES	1,819.85
21100 TRADE ACCOUNTS PAYABLE	0.00
21300 CONTRACTS PAYABLE	0.00
21400 DUE TO DEBT SERVICE FUND	0.00
24000 RETAINAGE PAYABLE	24,533.42
26100 CUSTOMER METER DEPOSITS	366,609.59
26105 COMMUNITY CENTER RENTAL DEPOSITS	1,900.00
26310 DUE TO OTHERS	0.00
27600 DUE TO TCEQ	10,068.05
27700 UNCLAIMED PROPERTY	749.89
27900 DEFERRED INFLOWS	47,030.69
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$452,711.49
Total Current Liabilities	\$828,052.87
Total Liabilities	\$828,052.87
Equity	
30100 UNASSIGNED FUND BALANCE	7,349,473.00
Net Income	474,390.68
Total Equity	\$7,823,863.68
TOTAL LIABILITIES AND EQUITY	\$8,651,916.55

Harris County MUD 304 (DSF)

Statement of Financial Position (002)

As of June 30, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
12000 BBVA DEBT -XXXX5519	0.00
12100 CENTRAL BANK-DSF	9,920.71
14000 TOTAL TIME DEPOSITS	
14000.01 TEXPOOL(Money Market Cash) XXX2	2,251,331.85
14000.02 TIME DEPOSIT(TEXAS CLASS 1202-002)	48,514.38
Total 14000 TOTAL TIME DEPOSITS	2,299,846.23
Total Bank Accounts	\$2,309,766.94
Other Current Assets	
13000 TIME DEPOSITS	0.00
15800 ACCRUED INTEREST RECEIVABLE	0.00
1740 DUE FROM OPERATING	0.00
1750 DUE FROM BANK	0.00
22000 DUE FROM OTHERS	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$2,309,766.94
TOTAL ASSETS	\$2,309,766.94
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
10200 ACCOUNTS PAYABLE	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
27300 DUE TO OPERATING FUND	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
30100 DRESTRICTRED FUND BALANCE	1,198,032.05
Net Income	1,111,734.89
Total Equity	\$2,309,766.94
TOTAL LIABILITIES AND EQUITY	\$2,309,766.94

Harris County MUD 304 (CPF)

Statement of Financial Position (003)

As of June 30, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
21100 Central Bank-CPF 1006	417.28
Total Bank Accounts	\$417.28
Other Current Assets	
21300 Time Deposits (Texas Class 1202-003)	7,601,513.10
Total Other Current Assets	\$7,601,513.10
Total Current Assets	\$7,601,930.38
TOTAL ASSETS	\$7,601,930.38
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
22000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
22200 Due To Developer	0.00
22710 Due to Operating Fund	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
23010 Restricted Fund Balance	0.00
Net Income	7,601,930.38
Total Equity	\$7,601,930.38
TOTAL LIABILITIES AND EQUITY	\$7,601,930.38



CENTRAL BANK - PUBLIC FUNDS
DEPOSIT COLLATERAL REPORT
DISTRICTS WITH COLLATERAL PLEDGED

Effective Date: 06/30/2026

Accounts Through: 06/30/2026 7:00 PM

Forecasting Through:

ICS Accounts Through: 06/30/2026 7:00 PM

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT

Tax ID: 760158893

FHLB Pledge Code: 20512

1st Consultant: TNR

2nd Consultant:

DEPOSITS

Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
Bond Fund									
6022731	PF/MMA SVGS	62	\$9,920.71	\$0.00	\$9,920.71	\$9,941.30	\$9,954.86	776022731	\$0.00
Subtotal Bond Fund			\$9,920.71	\$0.00	\$9,920.71	\$9,941.30	\$9,954.86		\$0.00
Demand Deposits									
6034799	PF/CKG DDA 06012021	65	\$124,481.31	\$0.00	\$124,481.31	\$124,666.85	\$157,510.49	776034799	\$0.00
6035426	PF/CKG DDA 06012021	65	\$20,830.03	\$0.00	\$20,830.03	\$48,424.32	\$57,235.84	776035426	\$0.18
6051006	PF/CKG DDA 06012021	65	\$417.28	\$0.00	\$417.28	\$445.85	\$475.78	776051006	\$0.00
Subtotal Demand Deposits			\$145,728.62	\$0.00	\$145,728.62	\$173,537.02	\$215,222.12		\$0.18
Time/Savings/MMA									
6037607	PF/MMA SVGS	62	\$51,648.48	\$0.00	\$51,648.48	\$47,721.15	\$45,277.33	776037607	\$0.00
Subtotal Time/Savings/MMA			\$51,648.48	\$0.00	\$51,648.48	\$47,721.15	\$45,277.33		\$0.00
Total Deposits			\$207,297.81	\$0.00	\$207,297.81	\$231,199.47	\$270,454.31		\$0.18

SECURITIES

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
CH	LOC	10032358-3	LOC132358-3	07/09/2026	04/16/2026	115,000	\$115,000.00
Total Securities Pledged						115,000	\$115,000.00



CENTRAL BANK - PUBLIC FUNDS
DEPOSIT COLLATERAL REPORT
DISTRICTS WITH COLLATERAL PLEDGED

Effective Date: 06/30/2026

Accounts Through: 06/30/2026 7:00 PM

Forecasting Through:

ICS Accounts Through: 06/30/2026 7:00 PM

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT

Tax ID: 760158893

FHLB Pledge Code: 20512

1st Consultant: TNR

2nd Consultant:

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$145,728.62	\$145,728.62	\$0.00
Subtotal Time/Svgs/MMA:	\$51,648.48	\$51,648.48	\$0.00
Subtotal Bond Fund Deposits:	\$9,920.71	\$9,920.71	\$0.00
TOTALS:	\$207,297.81	\$207,297.81	\$0.00

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100%	\$0.00	\$115,000.00	\$115,000.00	
At 105%	\$0.00	\$115,000.00	\$115,000.00	

**HCMUD304 Proposed O&M Budget
FY092026-082027**

	FY25-26 Adopted Budget	Proposed FY26-27	Assigned	Comments
Income				
41100 WATER SERVICE REVENUE	768,532	1,481,195	Precision	
41120 CHCRWA - SURFACE WATER FEE	910,512	835,850	Precision	
41300 RECONNECTION FEES	1,898	3,430	Precision	
41500 TAP CONNECTIONS		0	Precision	
42100 SEWER- CUSTOMER SERVICE REVENUE	1,327,621	587,004	Precision	
42200 INSPECTION FEES	5,880	0	Precision	
43100 PENALTIES & INTEREST	68,804	79,863	Precision	
43300 MISCELLANEOUS INCOME/REFUNDS	34,791	(28,644)	Precision	
43500 MAINTENANCE TAX COLLECTIONS	2,221,127	2,050,526	Wheeler	2026 Property Value 539,612,164/100 times O&M tax rate of .38
43600 GREASE TRAP INSPECTIONS	3,331	5,191	Precision	
43700 GARBAGE REVENUE	0	447,163	Precision	
53910 INTEREST EARNED	250,000	297,500	TNR	Assuming 3.5% interest on \$8.5M GOF
Total for Income	5,592,496	5,759,077		

**HCMUD304 Proposed O&M Budget
FY092026-082027**

	FY25-26 Adopted Budget	Proposed FY26-27	Assigned	Comments
Expenses				
60120 OPERATIONS	102,000	158,452	Precision	
60140 MARKETING AND PUBLIC RELATIONS	30,000	30,000	Touchstone	Same as last FY
60150 GRANT WRITER	20,000	0	N/A	
61300 Maintenance & Repairs - Water	462,016	475,447	Precision	
61400 CHEMICALS - WATER	36,314	67,265	Precision	
61500 Laboratory Expense - Water	30,609	2,103	Precision	
61600 UTILITIES	71,227	72,000	TNR	
62300 MAINTENANCE & REPAIRS - SEWER	299,841	335,566	Precision	
62400 CHEMICALS- SEWER	32,063	116,525	Precision	
62600 SLUDGE REMOVAL	112,097	270,000	Precision	
62610 DUMPSTER AT STP	9,021	10,000	TNR	
63110 DIRECTOR FEES	36,000	36,000	TNR	7200 * 5 Directors
63300 LEGAL FEES	260,000	175,000	Norton	Per Reggie
63400 AUDITING FEES	35,000	37,500	TNR	McGrath
63450 ENGINEERING FEES - OTHER		25,000	EHRA	
63500 ENGINEERING FEES	60,000	90,000	EHRA	
63590 OTHER EXPENSES	10,740	10,000	TNR	
63700 ELECTION EXPENSE	50,000	50,000	Legal	Per Reggie, election for bond
63900 TELEPHONE EXPENSE	0	2,400	TNR	Verizon
64300 BOOKKEEPING FEES	70,000	70,000	TNR	
64500 LEGAL NOTICES & OTHER PUBLI	0	1,500	Norton	Increased to \$1500

**HCMUD304 Proposed O&M Budget
FY092026-082027**

	FY25-26 Adopted Budget	Proposed FY26-27	Assigned	Comments
64600 PRINTING & OFFICE SUPPLIES	8,476	8,500	General Mgr	Includes an office grade printer
64610 WEBSITE EXPENSE	8,280	8,280	Touchstone	\$690 x 12 months
64800 DELIVERY EXPENSE		100	TNR	
65200 POSTAGE	500	500	TNR	
65300 INSURANCE & SURETY BOND	435	0	TNR	
65400 TRAVEL EXPENSE	600	600	TNR	
65450 GARBAGE EXPENSE	460,691	475,000	TNR	
65500 SECURITY PATROL	347,484	264,030	TNR	Precinct 4 at \$88010 per officer with three officers.
Drone Technology	0	108,500	General Mgr	Drone Security
65700 DIRECTORS REIMBURSED EXPENSES	7,200	7,200	TNR	
65710 CONFERENCE EXPENSES	8,700	8,700	TNR	4 Conferences a Year for 5 directors.
65800 RECORD STORAGE FEE	900	900	TNR	
65850 DISTRICT MANAGER FEES	0	60,000	General Mgr	
65900 CHCRWA Fees - GW	8,501	15,000	TNR	
65910 CHCRWA FEES - SW	915,691	840,000	TNR	based on average of \$70K a month
66700 TCEQ ASSESSMENT	20,890	21,000	EHRA	
75060 CAPITAL - ENGINEERING	242,500	87,000	EHRA	
79990 CAPITAL OUTLAY - MISC.	672,500	1,300,500	EHRA	

**HCMUD304 Proposed O&M Budget
FY092026-082027**

	FY25-26 Adopted Budget	Proposed FY26-27	Assigned	Comments
60100 BILLING SERVICE FEE	3,000	0	N/A	
60110 ADMINISTRATIVE EXPENSE	11,115	0	N/A	
61800 RECONNECTIONS	20,000	0	Precision	
62500 LABORATORY EXPENSE - SEWER	10,400	0	Precision	
63800 PERMIT FEES	10,000	0	Precision	
64400 ARBITRAGE FEES	21,000	10,000	Legal	Per Reggie
65600 MISC. EXPENSE (MEETING ROOM)	2,075	0	N/A	
66030 PARK MAINTENANCE & OPERTATIONS	199,167	199,223	Champion	Per Chip
Total for Expenses	4,707,033	5,449,791		
Net Operating Income	885,464	309,286		
Other Income				
59000 COMMUNITY CENTER RENTALS	21,600	15,000	General Mgr	
Total for Other Income	21,600	15,000		
Other Expenses				
63000 REPAIRS & MAINTENANCE BLDG	25,000	75,000	General Mgr	
64000 UTILITIES-DISTRICT BUILDING	2,915	4,800	TNR	Average \$400 a month
65510 SECURITY SYSTEM MONITORING	0	600	TNR	
65650 COMMUNITY EVENT EXPENSE	25,000	30,000	General Mgr	\$6K for 5 events, NNO, Christmas, Easter, Juneteenth, and Back to School.
65660 BUILDING - EVENT SECURITY	5,000	7,500	General Mgr	

**HCMUD304 Proposed O&M Budget
FY092026-082027**

	FY25-26 Adopted Budget	Proposed FY26-27	Assigned	Comments
65950 TELEPHONE & WIFI - COMMUNITY BG	4,121	3,600	TNR	ATT= \$300 a month
62960 INSURANCE - COMMUNITY BLDG	55,164	57,000	TNR	
66400 BUILDING CLEANING & SUPPLIES	20,983	21,000	TNR	
67500 BUILDING - MANAGEMENT EXPENSE	165,000	105,000	General Mgr	
65801 RECORDS MANAGEMENT EXPENSE	60,000	0	N/A	
Total for Other Expenses	363,183	304,500		
Net Other Income	(341,583)	(289,500)		
Net Income	543,881	19,786		

HCMUD304 Proposed CPF Budget FY092026-082027

	FY26-27	Assigned	Comments
Income			
23010 Restricted Fund Balance	7,578,019	TNR	
25320 INTEREST EARNED	185,000	TNR	Assuming 3.5% interest rate
Total for Income	7,763,019		
Cost of Goods Sold	0		
Gross Profit	7,763,019		
Expenses			
27360 CAPITAL - ENGINEERING FEES	16,000	EHRA	
27100 ALL AUTHORIZED CONSTRUCTION	4,328,000	EHRA	
27330 MISC. EXPENSE	0		
Total for Expenses	4,344,000		
Net Operating Income	3,419,019		
Net Income	3,419,019		



ETHOSCAPES

Erosion Control Specialist since 1976

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT No. 304

Detention and Drainage Facilities Report

July 16, 2026



13226 Kaltenbrun ~ Houston, Texas 77086 ~ Cell: 832-993-2615 ~ Office: 281-445-2614

Account Manager: Chip Patronella ~ Email: cpatronella@champhydro.com

Silverleaf / Silverchase





From T.C. Jester



Silverchase SWQ Feature (Annual Renewal Date July 7th)



Silverglen North Park



Green Belt beside Silverleaf / Silverchase



At Lansing Holw Lane



Silverglen North Section 3 pond



SWQ Feature



Silverglen North Section 3







Silverglen North Section 4 pond





SWQ Feature







Silverglen North P245 Extention Channel looking north









**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304
DISTRICT ENGINEERING REPORT
JULY 2026**

CONSTRUCTION PROJECTS

1. Water Distribution Improvements (151-057-00-13)

Contractor	ISJ Underground Utilities	EHRA Job #151-057-00-13	
Calendar Days	60	days to Substantial Completion	
Approved Extensions	20	days	
Substantial Completion Date	11/13/2025		
		<u>Date Approved</u>	<u>Comment</u>
Contract Bid Amount	\$270,661.00	8/25/2025	
Quantity Adjustment No. 1	\$29,225.00	10/6/2025	
Change Orders	<u>\$14,762.07</u>	1/30/2026	
Total Contract Amount	\$314,648.07		
Pay Request No. 1	\$103,229.55	10/6/2025	
Pay Request No. 2	\$5,400.00	10/30/2025	
Pay Request No. 3	\$146,834.10	12/29/2025	
Pay Request No. 4	\$8,874.00	1/28/2026	
Pay Request No. 5	\$18,845.61	6/2/2026	
<u>Pay Request No. 6</u>	<u>\$31,464.81</u>	For Approval	
Total Pay Requests	\$314,648.07		
Remaining on Contract	\$0.00	0.00% of Contract Remaining	

Project Update: The contractor submitted Pay Request No. 6 & Final in the amount of \$31,464.81.

Board Action: Board to take action on Pay Request No. 6 & Final.

2. Wastewater Treatment Plant Access Road – Phase II (151-057-00-17)

Project Update: Contractor Design is pending agency Harris County Flood Control District approval. Received clarification from HCFCD that the current ILA & Amendment are insufficient. Coordinating with the District's Attorney to revise the ILA.

Board Action: No Board action is required at this time.

3. Wastewater Treatment Plant Expansion Project (151-057-00-26)

Project Update: TCEQ in review of TPDES Permit Amendment. The permit was publicly advertised on July 24th, 2025. Approvals are anticipated by end of October.

Board Action: No Board action is required at this time.

4. Wastewater Treatment Plant Recoating Project

Project Update: Quotes were received and are under review for revisions based on outcome of field inspection.

Board Action: No Board action is required at this time.

DISTRICT ITEMS

1. GIS

Project Update: EHRA to host the Board subcommittee members and Operator at EHRA offices on June 25th, and will present final product to District at this meeting.

Board Action: No Board action is required at this time.

2. Silverglen (North, Estates, & West) Sanitary Sewer Rehabilitation Project

Project Update: Design of Cleaning & Televising project is underway with some spot survey to establish exact manhole locations and alignments. Anticipate bidding project in October.

Board Action: No Board action is required at this time.

3. Parks & Trails Projects

Project Update: EHRA met with representatives of the Board to discuss potential bench and lighting improvements along walking path, in addition to replacing aged benches at Administration Building. We intend to bring items for consideration by the Board to the August meeting. Improvements to Silverchase Meadows and Silverglen North Parks are programmed in the CIP for 2027 and 2028, respectively.

Board Action: No Board action is required at this time.

DEVELOPMENT ITEMS

1. Crow Holdings Industrial

Project Update: EHRA received draft waterline alignment from the Developer's Engineer and have reviewed with the District's Operator. Minor comments have been provided.

Board Action: No Board action is required at this time.

2. Harris County Precinct 1 – Sidewalk to Claughton Middle School

Project Update: A revised Interlocal Agreement was provided to the District from Precinct 1 for review. Minor comments on phrasing were provided back to the Precinct.

Board Action: No Board action is required at this time.

BOARD ACTION SUMMARY

Construction Projects:

- 1. Board to take action on Pay Request No. 6 & Final in the amount of \$31,464.81.**

District Items:

No Board action is required at this time.

Development Items:

No Board action is required at this time.



ISJ Underground Utilities

9621 Thompson Lake Drive
Missouri City, TX 77459

Phone No.: 713-870-0418

APPLICATION FOR PAYMENT

TO:	Ms. Nannette Ray - Bookkeeper Harris County Municipal Utility District No. 304 c/o TNR Advisors & Management Consultants, LLC 24285 Katy Fwy, Suite 300-54 Katy, Texas 77494	APPLICATION NO: 6	APPLICATION DATE: 02/25/2026
DISTRICT:	Harris County Municipal Utility District No. 304	PROJECT NO:	151-057-00-13 (L)
		PROJECT:	12-Inch Waterline Extension Along T C Jester Boulevard

CONTRACT DATE:	July 21, 2025	NOTICE TO PROCEED:	August 25, 2025
APPLICATION PERIOD		TIME USED THIS APP.:	1.00
from: January 26, 2026		TIME USED TO DATE:	1.00
to: February 25, 2026		CONTRACT TIME:	60
		PERCENT USED:	0%

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the attached Continuation Sheet.

1. ORIGINAL CONTRACT AMOUNT	\$270,661.00
2. Net change by Change Orders	\$14,762.07
2a. Net Change by Quantity Adjustments	\$29,225.00
3. CONTRACT SUM TO DATE (Line 1 $\pm$ 2)	\$314,648.07
4. TOTAL COMPLETED TO DATE	\$314,648.07
(Column M on Continuation Sheet)	
5. RETAINAGE: <u>10</u> % of Completed Work	\$0.00
(<u> </u> % of Column M on Continuation Sheet)	
6. TOTAL EARNED LESS RETAINAGE	\$314,648.07
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT	\$283,183.26
(Line 6 from prior APPLICATION)	
8. CURRENT PAYMENT DUE	\$31,464.81
9. BALANCE TO FINISH	\$0.00
(Line 3 less Line 4)	

SUBMITTED: 
ISJ Underground Utilities

APPROVED: _____
Ms. Nannette Ray - Bookkeeper

DATE: 02/26/2026

DATE: _____



APPLICATION NO:
 APPLICATION DATE:
 PERIOD TO:
 PROJECT NO: 151-057-00-13 (L)
 PROJECT NAME: 12-Inch Waterline Extension
 Along T C Jester Boulevard

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL QTY.	QTY. ADJUSTMENT	REVISED QTY.	UNIT PRICE	COST	UNIT	WORK COMPLETED				TOTAL COMPLETE TO DATE	% (G ÷ C)	BALANCE TO FINISH (D - I)
								FROM PREVIOUS APPLICATION (F) (Qty.)	THIS PERIOD (Qty.)	THIS PERIOD (\$)	COMPLETE TO DATE (Qty.)			
					(\$)	(\$)						(\$)	(%)	(\$)
	WATERLINE EXTENSION													
1	Furnish and Install 12-Inch AWWA C-900 PVC Pipe (including fittings, thrust blocking and appurtenances with Standard bedding and backfill; complete in place)	144.00	0.00	144.00	\$111.00	\$15,984.00	LF	144.00	0.00	0.00	144.00	\$15,984.00	100.00%	\$0.00
2	Furnish and Install 12-Inch AWWA C-900 PVC Pipe with Restrained Joints (including fittings, thrust blocking and appurtenances with Standard bedding and backfill; complete in place)	111.00	0.00	111.00	\$169.00	\$18,759.00	LF	111.00	0.00	0.00	111.00	\$18,759.00	100.00%	\$0.00
3	Furnish and Install 12-Inch AWWA C- 900 PVC Pipe Using Trenchless Construction with (Steel) Casing and Restrained Joints (including fittings, spacers, and end seals, thrust blocking, access pits and appurtenances with Standard bedding and backfill; complete in place)	429.00	0.00	429.00	\$423.50	\$181,681.50	LF	429.00	0.00	0.00	429.00	\$181,681.50	100.00%	\$0.00
4	12-Inch Gate Valve and Box (furnish and install; complete in place)	3.00	0.00	3.00	\$8,359.00	\$25,077.00	EA	3.00	0.00	0.00	3.00	\$25,077.00	100.00%	\$0.00
5	6-Inch Gate Valve and Box (furnish and install; complete in place)	1.00	0.00	1.00	\$5,098.00	\$5,098.00	EA	1.00	0.00	0.00	1.00	\$5,098.00	100.00%	\$0.00
6	Standard Fire Hydrant with 6-Inch Gate Valve (furnish and install; complete in place)	1.00	0.00	1.00	\$8,228.00	\$8,228.00	EA	1.00	0.00	0.00	1.00	\$8,228.00	100.00%	\$0.00
7	6-Inch, AWWA C-900, PVC Fire Hydrant Lead (furnish and install, thrust blocking, all depths; complete in place)	15.00	0.00	15.00	\$27.00	\$405.00	LF	15.00	0.00	0.00	15.00	\$405.00	100.00%	\$0.00
8	12-Inch Wet Connection (furnish and install; complete in place)	2.00	0.00	2.00	\$1,251.00	\$2,502.00	EA	2.00	0.00	0.00	2.00	\$2,502.00	100.00%	\$0.00
9	Remove and Dispose of Existing 12-Inch Plug and Clamp and 2-Inch Blow-Off Valve and Box (complete in place)	2.00	0.00	2.00	\$250.00	\$500.00	EA	2.00	0.00	0.00	2.00	\$500.00	100.00%	\$0.00
10	Existing Guard Rail to be Removed and Replaced (complete in place)	1.00	0.00	1.00	\$500.00	\$500.00	LS	1.00	0.00	0.00	1.00	\$500.00	100.00%	\$0.00



APPLICATION NO:
 APPLICATION DATE:
 PERIOD TO:
 PROJECT NO: 151-057-00-13 (L)
 PROJECT NAME: 12-Inch Waterline Extension
 Along T C Jester Boulevard

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL QTY.	QTY. ADJUSTMENT	REVISED QTY.	UNIT PRICE	COST	UNIT	WORK COMPLETED				TOTAL COMPLETE TO DATE	% (G ÷ C)	BALANCE TO FINISH (D - I)
								FROM PREVIOUS APPLICATION (F) (Qty.)	THIS PERIOD (Qty.)	THIS PERIOD (\$)	COMPLETE TO DATE (Qty.)			
					(\$)	(\$)						(\$)	(%)	(\$)
11	Deep Wells, only as authorized in writing by the Engineer (furnish and install, complete in place)	2.00	13.00	15.00	\$1,000.00	\$15,000.00	EA	15.00	0.00	0.00	15.00	\$15,000.00	100.00%	\$0.00
12	Traffic Control Including, but not Limited to Plan Implementation, Set-Up, Takedown, Miscellaneous Construction Signs and Regular Maintenance as Required During Construction (complete in place)	1.00	0.00	1.00	\$500.00	\$500.00	LS	1.00	0.00	0.00	1.00	\$500.00	100.00%	\$0.00
13	Site Restoration to Restore All Disturbed Areas to Existing or Better Conditions (complete in place)	1.00	0.00	1.00	\$1,800.00	\$1,800.00	LS	1.00	0.00	0.00	1.00	\$1,800.00	100.00%	\$0.00
14	Trench Safety System (furnish and install; complete in place)	265.00	0.00	265.00	\$0.10	\$26.50	LF	265.00	0.00	0.00	265.00	\$26.50	100.00%	\$0.00
					subtotal	\$276,061.00		subtotal		\$0.00	subtotal	\$276,061.00	subtotal	\$0.00
ALTERNATE BID ITEMS (ONLY AS DIRECTED AND APPROVED BY THE ENGINEER)														
ALT 1.1	Air Release Valve with Manhole Assembly (furnish and install; complete in place; in lieu of bid items no. 6 and 7)	1.00	0.00	1.00	\$16,225.00	\$16,225.00	EA	1.00	0.00	0.00	1.00	\$16,225.00	100.00%	\$0.00
	STORM WATER POLLUTION PREVENTION PLAN													
15	Storm Water Pollution Prevention Plan Compliance (including SWPPP implementation, performing project site inspections, completing inspection reports, filing notices, posting permits, certificates and notices, installation of new control measures, maintenance of existing control measures, etc.)	1.00	0.00	1.00	\$100.00	\$100.00	LS	1.00	0.00	0.00	1.00	\$100.00	100.00%	\$0.00
					subtotal	\$100.00		subtotal		\$0.00	subtotal	\$100.00	subtotal	\$0.00



APPLICATION NO:
 APPLICATION DATE:
 PERIOD TO:
 PROJECT NO: 151-057-00-13 (L)
 PROJECT NAME: 12-Inch Waterline Extension
 Along T C Jester Boulevard

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL QTY.	QTY. ADJUSTMENT	REVISED QTY.	UNIT PRICE	COST	UNIT	WORK COMPLETED				TOTAL COMPLETE TO DATE	% (G ÷ C)	BALANCE TO FINISH (D - I)
								FROM PREVIOUS APPLICATION (F) (Qty.)	THIS PERIOD (Qty.)	THIS PERIOD (\$)	COMPLETE TO DATE (Qty.)			
					(\$)	(\$)						(\$)	(%)	(\$)
	MISC ITEMS													
	Certificates of Insurance and Performance, Payment and Maintenance Bonds as Indicated in the Contract Documents	1.00	0.00	1.00	\$1,000.00	\$1,000.00	LS	1.00	0.00	0.00	1.00	\$1,000.00	100.00%	\$0.00
	Construction Permits	1.00	0.00	1.00	\$1,500.00	\$1,500.00	LS	1.00	0.00	0.00	1.00	\$1,500.00	100.00%	\$0.00
	One-Time Only Construction Staking Service to be performed by Edminster, Hinshaw, Russ & Associates, dba, EHRA, as Indicated in the Special Conditions section of the Contract Documents. All additional staking is at the expense of the Contractor. (minimum bid \$2,500.00)	1.00	0.00	1.00	\$2,500.00	\$2,500.00	LS	1.00	0.00	0.00	1.00	\$2,500.00	100.00%	\$0.00
	Post Construction Topographic Verification, As-Built Survey and Record Drawing Preparation to be performed by Edminster, Hinshaw, Russ & Associates, dba, EHRA, as Indicated in the Special Conditions section of the Contract Documents and in Accordance with Standards, Rules and Regulations and signed by Registered Professional Engineer. (minimum bid \$2,500.00)	1.00	0.00	1.00	\$2,500.00	\$2,500.00	LS	1.00	0.00	0.00	1.00	\$2,500.00	100.00%	\$0.00
					subtotal	\$7,500.00			subtotal	\$0.00	subtotal	\$7,500.00	subtotal	\$0.00
	CHANGE ORDERS													
CO 1.1	Isolation of 12-Inch WTR Line and Installation of Plug and Clamps with Blow Off Valves (furnish and install, complete in place)	1.00	0.00	1.00	\$14,762.07	\$14,762.07	LS	1.00	0.00	0.00	1.00	\$14,762.07	100.00%	\$0.00
					subtotal	\$14,762.07			subtotal	\$0.00	subtotal	\$14,762.07	subtotal	\$0.00
	Rain Days			0.00	0		DAY							
	GRAND TOTALS					\$314,648.07				\$0.00		\$314,648.07		\$0.00

TEXAS CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project: 12 inch waterline Extension Along
Job No.: 221-020-00

On receipt by the signer of this document of a check from H.C. MUD #304 [maker of check] in the sum of \$31,464.81 payable to ISI Underground Utilities [payee or payees of check] and when the check has been properly endorsed and has been paid by the bank on which it is drawn or electronic payment deposited into payee's account, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of H.C. MUD #304 [owner] located at T.C. Jester Blvd [location] to the following extent: 12 inch WLExt. @ T.C. Jester [job description].

This release covers the final payment to the signer for all labor, services, equipment, or materials furnished to the property or to ISI Underground Utilities [person with whom signer contracted].

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project up to the date of this waiver and release.

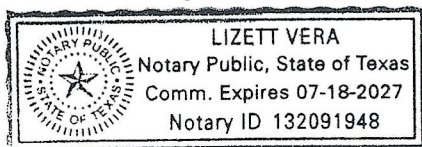
Date 2/26/2026
ISI Underground Utilities [Company name]
By [Signature] [Signature]
Owner [Title]

STATE OF TEXAS §
COUNTY OF Fort Bend §

Before me, the undersigned Notary Public in and for the State of Texas, on this day personally appeared JOSE VERA, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that s/he executed such instrument for the purposes therein expressed, and in the capacity therein stated as the act and deed of such business entity.

[Signature]
Name: Lizett Vera
Notary Public, State of Texas
My commission expires: 7-18-27

AFTER RECORDING RETURN TO:
[INSERT ADDRESS]



LETTER OF GUARANTOR

KNOW ALL MEN BY THESE PRESENTS, that we, ISS Underground Utilities, LLC, As Contractor, are held and firmly bound to a contract with _____ (Owner) for the construction of _____.

WHEREAS, said contract provides that the Contractor will furnish a guarantee for the period of one (1) year after approval of the final estimate on said job, by the owner, against all defects in workmanship and material which may become apparent during said period, and

WHEREAS, the said contract has been completed, and was approved the 26th day of February 2026

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH that, if the Contractor shall indemnify the Oblige for all loss that the Oblige may sustain by reason of any defective materials or workmanship what become apparent during the period of one (1) year from and after the days of approval and acceptance of the project then this obligation shall be void, otherwise to remain in full force and effect.

SIGNED AND DATED on the 26th day of February, 2026



JOSE Vera - Owner
Name and Title



10011 Meadowglen Ln.
Houston, Texas 77042
EHRAinc.com | 713.784.4500
TBPE No. F-726 | TBPLS No. 10092300

Request for Additional Time

Project Name: North Point & Ulvade Road tracts

Project Number: 221-070-00

Month: February

Year: 2026

Calendar Date:

1	2	3	4	5	6	7	8	9	10	11	12	13
14	15	16	17	18	19	20	21	22	23	24	25	26
27	28	29	30	31								

Additional Dates Requested due to: N/A

Contractor: [Signature]

Date: 2/20/2026

EHRA Site Rep: [Signature]

Date: _____

Approved By: _____

Date: _____

Title: _____

No. of Days Approved: _____

Declined By: _____

Date: _____

Title: _____

Reason: _____

AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS
COUNTY OF Harris

Jose Vera, being duly sworn that he/she is owner of ISI Underground Utilities, of Harris County, Texas (hereinafter called "Company"); and

That said Company has performed work and/or furnished material for Harris County MUD #304 (hereinafter called "Owner"), pursuant to a contract, dated July 21, 2015 (hereinafter called "Contract") for the construction of:

12-Inch water line Extension along T.C. Jester Blvd.

That all just and lawful invoices against the Company for labor, materials and expendable equipment employed in the performance of the Contract have been paid in full prior to acceptance of payments for the Owner; and

That no mechanic's or materialman's liens have been filed upon the property of the Owner or materials incorporated into the Facilities.

ISI Underground Utilities, LLC

By: [Signature]
Printed Name: Jose Vera
Title: owner

ATTEST:

[Signature]
Printed Name: Lizett Vera

THE STATE OF TEXAS
COUNTY OF Fort Bend

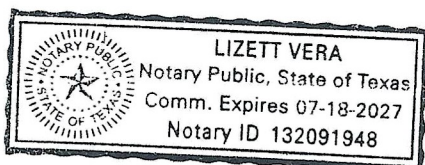
Before me, the undersigned authority, on this day personally appeared Jose Vera, owner of ISI Underground Utilities a LLC, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same as the act and deed of such driver license, for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, on this the 25th day of February, 2016.

[Signature]
Notary Public in and for the
State of TEXAS

(NOTARY SEAL)

Printed Name: Lizett Vera
Commission Expires: 7-18-2027





HC MUD No. 304 OPERATIONS REPORT

THURSDAY, JULY 16, 2026

CONNECTION RECAP							
ACTIVE	1888	VACANT	24	TOTAL	1912	ESFC	2208

REVENUE RECAP													
App Fee	Deposits	Disconnection Fee	GT Inspections	Garbage	Letter Fee	Miscellaneous	NSF	Penalty	CHCRWA	Sewer	Tap Fee	Water	TOTAL
\$0.00	\$0.00	\$0.00	\$420.00	\$36,261.60	\$0.00	\$0.00	\$0.00	\$0.00	\$64,367.17	\$46,628.09	\$0.00	\$118,061.49	\$265,738.35

RECEIVABLES AND AGING RECAP									
ACCOUNT	CURRENT	30 Day	60 Day	90 Day	120 DAY	UnApp Credits	TOTAL	DELINQUENT PROCESS	
App Fee	\$0.00	\$150.00	\$30.00	\$90.00	\$83.05	\$0.00	\$353.05		
Deposits	\$0.00	\$1,200.00	\$0.00	\$50.00	\$0.00	\$0.00	\$1,250.00		
Disconnection Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$233.05	\$0.00	\$233.05	TAGS	149
GT Inspections	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	TERMINATION	0
Garbage	\$36,261.60	\$8,354.00	\$3,561.78	\$1,159.59	\$1,995.09	\$0.00	\$51,332.06	THEFT	0
Letter Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	COLLECTIONS	0
Miscellaneous	\$0.00	\$240.00	\$0.00	\$120.00	\$400.62	-\$811.65	-\$51.03	DISCONNECT LETTERS	11
NSF	\$0.00	\$225.00	\$50.00	\$50.00	\$75.00	\$0.00	\$400.00	METER REINSTALL	0
Penalty	\$0.00	\$9,349.98	\$1,824.70	\$833.29	\$1,433.01	\$0.00	\$13,440.98	PULLED METERS	0
CHCRWA	\$64,367.17	\$14,213.76	\$6,134.55	\$2,661.64	\$4,406.86	\$0.00	\$91,783.98	RECONNECTS	5
Sewer	\$46,628.09	\$10,203.81	\$4,133.56	\$1,717.73	\$3,169.67	\$0.00	\$65,852.86		
Tap Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Water	\$118,061.49	\$20,238.98	\$7,515.84	\$2,869.52	\$4,718.69	\$0.00	\$153,404.52		
OVERPAYMENTS						-\$10,917.44	-\$10,917.44		
TOTAL	\$265,738.35	\$64,175.53	\$23,253.43	\$9,551.77	\$16,515.04	-\$11,729.09	\$367,502.03		

WATER USAGE & ACCOUNTABILITY RECAP									
BILLING CYCLE 5/20/2026 - 6/19/2026									
	PUMPED	PURCHASED	TOTAL (1)	BILLED	SOLD	LEK/MAIN	NON BILLED	TOTAL (2)	P vs B
	4	15,897	15,901	13052	130	1,490	0	14,672	92.27%
WATER WELL	WATER PERMIT	EXPIRES	MONTHLY	YTD	PERMIT	YTD%			
CHCRWA		5/31/2027	15,897,000	86,750,000	200,000,000	43%			
Water Well #4037	WP2024-106337	5/31/2027	4,000	61,000	11,000,000	1%			
SAMPLING/TESTING	H2O SAMPLES	RESULTS	WATER	SEWER	DRAINAGE				
	7	GOOD	7	34	0				
TAPS	MONTH	YEAR	BACKLOG	RESIDENTIAL	COMMERICAL				
	0	0	0	0	0				

WWTP	TCEQ PERMIT	WQ0013564001	Expires TCEQ Review		HARRIS COUNTY MUD NO. 304				WATER	TX1012941		
Harris County MUD No. 304 May-26									Harris County MUD No. 304 May-26			
TEST	PERMITTED	ACTUAL	MEASURED	FLOW					Location	Test	Results	
FLOW AVG	0.65	0.37	MGD	VERSUS	2306 Milford Place	COLIFORM	Absent					
FLOW 2 HR	1482	1282	GPM	CAPACITY	WP Interconnect	E. COLI	Absent					
CBOD	10	3.70	MG/L	56.82		COLIFORM	Absent					
CBOD	54	14.00	LB/DAY			E. COLI	Absent					
TSS	15	3.60	MG/L	RAIN		COLIFORM	Absent					
TSS	81	14.08	LB/DAY	15.14	2611 Bradburn Hill Ln	E. COLI	Absent					
CL2 MAX	4	3.78	MG/L			COLIFORM	Absent					
CL2 MIN	1	1.07	MG/L		13303 Arden Ridge Ln	E. COLI	Absent					
NH3	3	0.10	MG/L			COLIFORM	Absent					
NH3	16	0.38	LB/DAY		13418 Bella Chase Dr	E. COLI	Absent					
ECOLI AVG	63	2.51	MG/L			COLIFORM	Absent					
ECOLI MAX	200	6.30	MG/L		12627 Mardi Gras Dr	E. COLI	Absent					
D. O. MIN	4	6.20	MG/L			COLIFORM	Absent					
PH MAX	9	7.90	MG/L		2706 Glenfield Manor Ln	E. COLI	Absent					
PH MIN	6	7.70	MG/L									

9419 LAMKIN ROAD HOUSTON TEXAS 77049 | P.O. BOX 1852 CROSBY, TEXAS 77532
100 WATERWOOD PARKWAY, HUNTSVILLE, TEXAS 77320
281-456-9825 MAIN | 281-456-0329 FAX | WWW.PRECISIONUTILITY.BIZ | SERVICE@PRECISIONUTILITY.BIZ



HC MUD No. 304 OPERATIONS REPORT

THURSDAY, JULY 16, 2026

Completed Actions Items List

- 1) Water Utility Services
 - a) Monthly Bac-T Sample Report
 - b) Nitrification Monitoring - Report 6/18/2026
- 2) GM Services Well Performance Test
 - a) June 15, 2026 Performance Testing
 - b) Overall Performance - Excellent
- 3) Well Permits
 - a) Received Well Permit from HGSD
 - b) Expires on 5/31/2027
 - c) Still waiting on CHCRWA on the new allotments

Pending Actions Items & Approval List

- 4) Emergency Manhole Project: WWTP LS
 - a) GM Approved 5/1/2026
 - b) \$74,117.42
 - c) Electrical Wiring - In Progress
 - 1) EFS - is going to complete electrical wiring
 - 2) ETA - 7/31/2026
- 5) Sidewalk Subsidence at 2303 Mintglade Ln.
 - a) Sanitary Sewer Manhole
 - b) Resident called about sidewalk tripping hazard.
 - c) Sidewalk and concrete subsiding toward street.
 - d) 2" lift on one side and 2 ½ "lift on the other side.
- 6) Sidewalk Subsidence at 12503 Avery Vale Ln
 - a) In front of house, Sanitary Manhole/Side of house, Storm Sewer Manhole
 - b) District Manager notified Precision about location
 - c) Sidewalk and concrete subsiding toward street.
 - d) Investigating manhole and sidewalk



PRECISION
UTILITY LLC

HC MUD No. 304 OPERATIONS REPORT

THURSDAY, JULY 16, 2026

- 7) Manhole Survey
 - a) Silverglen North and Silver Chase - 90% Complete
 - b) 211 Sanitary Manholes Located
 - c) No Emergency Repairs

8) Delinquent List

9) Sample Bill

Forthcoming Action Items List

- 10) Meter Reading
 - a) 7/16/2026 to 7/20/2026

- 11) Sludge Net
 - a) Switched to Sludge Net due to lead time

Direct Bill Packet

- 12) Eurofins Drinking Water & Wastewater Central, LLC
 - a) Monthly WWTP Samples - \$1,010.00

- 13) Water Utility Services
 - a) Magnesium Hydroxide - 60% Slurry
 - b) 5/4/2026 - WWTP - \$3,120.00 (600gal)
 - c) 5/21/2026 - WWTP - \$3,120.00 (600gal)
 - d) 5/21/2026 - LS1 - \$3,640.00 (700gal)
 - e) 5/21/2026 - LS2 - \$2,340.00 (450gal)



PRECISION
UTILITY LLC

HC MUD No. 304 OPERATIONS REPORT

THURSDAY, JULY 16, 2026

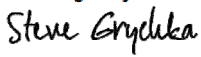
14) Magna Flow

- a) 4/14/2026 Bottom Clean LS#2 - \$3,254.85
- b) 4/13/2026 Top Clean WWTP LS - \$13,296.83
- c) 4/14/2026 Top Clean LS#1 - \$3,739.80
- d) 5/27/2026 Clean/TV 11' of main line - \$2,154.62

Water Utility Services, Inc.
Bacteriological Test Report
June 2026

06/29/2026

Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Date	Analysis Time	Sample Type	Chlorine Type	Chlorine mg/L	Total Coliform	E. coli
6262922	TX1012941	Harris County MUD 304	2306 Milford Place	Harris	06/18/26	9:10	BF	06/18/26	17:00	Routine	Total	0.50	not found	not found
6262923	TX - N/A	Harris County MUD 304	WP Interconnect	Harris	06/18/26	9:19	BF	06/18/26	17:00	Special	Total	3.78	not found	not found
6262924	TX1012941	Harris County MUD 304	2611 Bradburn Hill Ln	Harris	06/18/26	9:34	BF	06/18/26	17:00	Routine	Total	2.63	not found	not found
6262925	TX1012941	Harris County MUD 304	13303 Arden Ridge Ln	Harris	06/18/26	9:40	BF	06/18/26	17:00	Routine	Total	1.26	not found	not found
6262926	TX1012941	Harris County MUD 304	13418 Bella Chase Dr	Harris	06/18/26	9:46	BF	06/18/26	17:00	Routine	Total	2.56	not found	not found
6262927	TX1012941	Harris County MUD 304	12627 Mardi Gras Dr	Harris	06/18/26	9:53	BF	06/18/26	17:00	Routine	Total	2.28	not found	not found
6263245	TX1012941	Harris County MUD 304	2706 Glenfield Manor Ln	Harris	06/19/26	16:08	KWM	06/19/26	20:40	Routine	Total	1.12	not found	not found

DocuSigned by:

719D3D3EE9C243C...
Steve Grychka
Laboratory Director

Water Utility Services, Inc
21615 Rhodes Rd
Spring, Texas 77388
281-290-0704
Page 1 of 1

TCEQ Lab ID: T104704311
Certificate ID: TX-C25-00224
Method: Modified Colitag

Water Utility Services, Inc.

21615 Rhodes Rd
Spring, Texas 77388
281-290-0704

Client: Precision Utility, LLC
PO Box 5794
Katy, TX 77491

Test Report - Nitrification Monitoring

PROJECT LOCATION: Harris County MUD #304
COLLECTION DATE: 06/18/26
SAMPLE TYPE: Grab
COLLECTED BY: BF
SAMPLE MATRIX: Potable Water

SAMPLE LOCATION	Total Chlorine mg/L	Monochloramine mg/L	Free Ammonia mg/L	Nitrate-N mg/L	Nitrite-N mg/L	HPC* cfu/ml	Action
2306 Milford Place	0.50	0.46	0.05	0.894	0.167	152	A
WP GST	3.63	3.62	0.08	0.567	0.026	8	T
Surface Water Interconnect	3.78	3.72	0.08	0.562	0.020	14	T
2611 Bradburn Hill Ln	2.63	2.48	0.09	0.644	0.156	18	A
13303 Arden Ridge Ln	1.26	1.08	0.10	0.772	0.155	48	A
13418 Bella Chase Dr	2.56	2.51	0.12	0.627	0.119	20	A
12627 Mardi Gras Dr	2.28	2.27	0.11	0.627	0.158	30	A

Method:	Hach 8167	Hach 10200	Hach 10200	EPA 300.0	EPA 300.0	SM 9215
Analyst:	BF	BF	BF	TC	TC	TC
Date:	06/18/26	06/18/26	06/18/26	06/18/26	06/18/26	06/18/26

* HPC - Heterotrophic Plate Count, cfu - colony forming units TNTC - to numerous to count

Free ammonia of 0.15 mg/L or less is recommended.

N - none required B - breakpoint chlorination has occurred
T - trace of nitrification - reduce water age
A - active nitrification - flushing recommended
R - reduce free ammonia
O - offline

Steve Grychka

Steve Grychka
Laboratory Director



June 15, 2026

Harris County M.U.D. #304
c/o Precision Utility
24624 N. Interstate 45, Suite #200
Spring, Texas 77386

Attention: Board of Directors

Reference: Water Well #1 - Performance Testing

Members of the Board,

Collection and evaluation of field data pertaining to the operation of the well and well pumping equipment was recently completed at the above referenced facility. Included in this report please find the test results and historical graph generated by the testing.

PERFORMANCE TEST REVIEW				
Hydraulic Performance of pump is 948 GPM @ 367' field head	Excellent ____	Good ____	Marginal ____	Poor ____
	*Pump curve not on file			
Overall efficiency is 71 percent	Excellent <u>X</u>	Good ____	Satisfactory ____	Poor ____
Pump Submergence 205 feet	Excellent <u>X</u>	Good ____	Marginal ____	Poor ____
Vibration Analysis (N/A)	Vibration not completed this test cycle			
Suspended Solids Testing	Excellent <u>X</u>	Good ____	Marginal ____	Poor ____
Brass Observed in SST	None <u>X</u>	Trace ____	Substantial ____	Excessive ____
Flowmeter Accuracy is 98.9 percent				

The test indicated the pump appears to be operating in satisfactory condition.

It should be noted that the flowmeter was over-registering by approximately twenty percent due to air in the discharge line. Once the air was released (by opening the blow-off valve), the meter dropped from the 1189 GPM range to the 940 GPM range. We recommend the district consider installing an air release valve on the downstream side of the check valve in the discharge line.

A HCSD meter affidavit was completed during the test and is attached.

We appreciate this opportunity to be of service. If you have any questions or comments, please call.

Sincerely,
Gary McMurrey



SPECIALIZED INSPECTION SERVICES FOR THE WATER INDUSTRY

Performance Test Report

website: www.g-mservices.com

phone: 281-894-8971

Facility Harris County MUD #304 - Well #1

Test Date 06/15/2026

U.S.G.S. # LJ-65-05-123

Subsidence Well ID#: 4037

PUMP DATA

Manufacturer : National
Bowl Type : J11HC
Stages : 7
Setting : 530
Column Size : 10" x 3" x 1 15/16"
Design Point : 1000 GPM

MOTOR DATA

Manufacturer : U.S. Motors
Size (HP) : 200
Amps/Volts : 222/460
Serial # : C12 7791076-0007 R
Frame : H445TPA
Speed (RPM) : 1780

PERFORMANCE TEST DATA

Static Lvl (ft) -280

Discharge Pressure	18	48
Capacity (GPM)	948	716
Pumping Lvl (ft)	-325	-318
Drawdown (ft)	45	38
Specific Capacity	21.07	18.84
Field Head (ft)	366.58	428.88
Water Horsepower	87.75	77.62
Overall Efficiency	71%	67%
Horsepower Input	123.28	115.24
Kilowatt Input	92	86
Amp Draw	143-134-139	136-128-131
Voltage	488-488-490	486-486-488
Sand (PPM)	1	1
Time (min)	45	15

Meter Data

Manufacturer: Water Spec Size: 12
Serial #: 20240210-12
Meter Read: 64205000
Meter accuracy is 98.9 % at 938 GPM

Additional Data

Start-up Sand (PPM) 2
Brass Detect: No
Pump Submergence (ft) 205
ETM Read: 16421

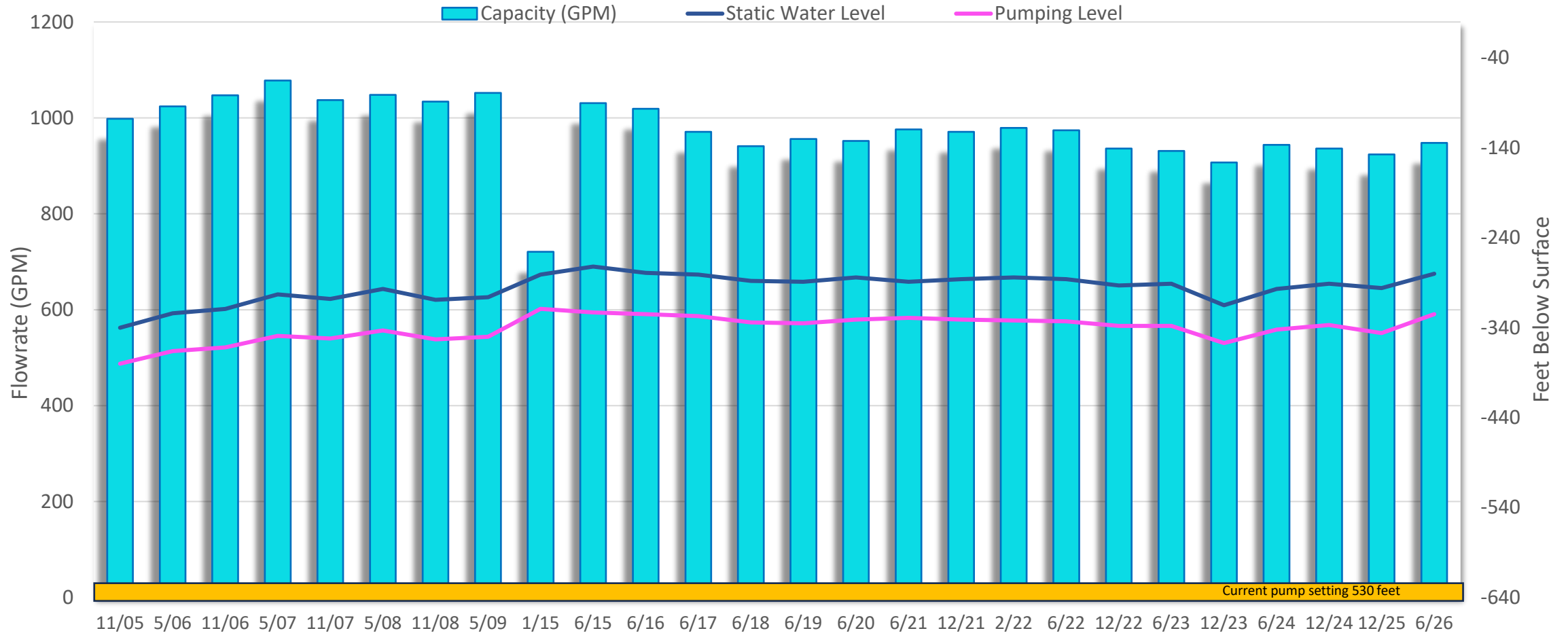
Remarks

Meter was registering 1189 GPM until air was released.
Meter affidavit completed.

TECHNICIAN E. Compean

Harris County MUD #304

Well #1



	11/05	5/06	11/06	5/07	11/07	5/08	11/08	5/09	1/15	6/15	6/16	6/17	6/18	6/19	6/20	6/21	12/21	2/22	6/22	12/22	6/23	12/23	6/24	12/24	12/25	6/26
Capacity (GPM)	998	1024	1047	1078	1037	1048	1034	1052	721	1031	1019	971	941	956	952	976	971	979	974	936	931	907	944	936	924	948
Static Water Level	-340	-324	-319	-303	-308	-297	-309	-306	-281	-272	-279	-281	-288	-289	-284	-289	-286	-284	-286	-293	-291	-315	-297	-291	-296	-280
Pumping Level	-380	-366	-362	-349	-352	-343	-353	-350	-319	-323	-325	-327	-334	-335	-331	-329	-331	-332	-333	-338	-338	-357	-342	-337	-346	-325



Harris-Galveston Subsidence District

1660 West Bay Area Blvd. - Friendswood, TX 77546

www.hgsubsidence.org

281-486-1105



June 16, 2026

Ref Num: MCA2026-113360

Well Num: 4037

Affidavit of Meter Calibration Test

Permittee Name:	Central Harris County Regional Water Authority
Well Number:	4037
Description of Site at Location:	Harris County MUD #304 Well #1
Meter Manufacturer:	Water Specialties
Serial No:	20240210-12
Type:	Propeller
Testing Firm:	G-M Services
Mailing Address:	PO Box 690309 Houston TX 77269
Phone Number:	713-397-7309
Test Supervisor:	E. Compean
Details of Test:	Transmit Time
Date of Test:	06/15/2026
Description of Test:	set up downstream of meter
Unit Serial Number:	A2J5600T

Test Results:

Meter Reading at Start of Test:	64,205,000.00
Meter Reading at End of Test:	64,214,380.00
Metered Quantity (item 2-item 1):	9,380.00
Known Standard Quantity in Test:	9,480.00
Percent Accuracy (item 3 + item 4 * 100):	98.90
Flow Rate:	938.00
Pipe Diameter:	12.00
Recalibration:	No
Percent Accuracy After Recalibration:	

Remarks:

Applicant/Agent Name:	Tiana Bernelle
Applicant/Agent Email:	admin@g-mservices.com

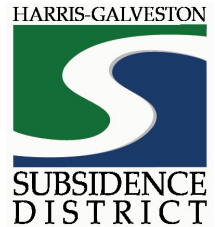


Harris-Galveston Subsidence District

1660 West Bay Area Blvd. - Friendswood, TX 77546

www.hgsubsidence.org

281-486-1105



WATER WELL PERMIT

July 10, 2026

I. PERMITTEE:

Central Harris County Regional Water Authority
ATTN: Marcel Khouw
Contact: IDS Engineering Group
13430 NW Freeway, Suite 700
Houston, TX 77040

PERMIT NO.: WP2026-106187

II. LOCATION OF WELL:

LATITUDE: 29.91527700

LONGITUDE: -95.43611100

III. WELL NO.: 4037

Well Owner: Harris Co. M.U.D. 304

The authorized withdrawal below is the TOTAL COMBINED amount that may be withdrawn from the following wells:

3868, 3256, 4037, 4697, 3863, 1929, 3567, 3781, 2729, 3943, 3827, 2681, 9922, 16790

IV. PERMIT TERM: June 01, 2026 **THROUGH** May 31, 2027

V. AUTHORIZED WITHDRAWAL:

Only that which is required without being wasteful during the permit term, but not to exceed 690.00 million gallons (combined total for all wells listed above).

Any pumpage in excess of the amount authorized in this permit is a violation of the District's rules. Applications for an amendment to increase authorized withdrawal must be submitted prior to exceeding the permitted amount.

VI. SPECIAL PROVISIONS:

40, E, G1A

SUBJECT TO CONDITIONS AND REQUIREMENT ON ATTACHED PAGE

APPROVED THIS 8 DAY OF April 2026

Harris-Galveston Subsidence District

BY:

General Manager

PERMIT NO.: WP2026-106187

SPECIAL PROVISIONS FOR PERMIT

PROV-E AUTHORIZED WITHDRAWAL is the total aggregate allocation for all wells.

PROV-G1A This permit is exempt from disincentive permit fees based on and subject to the permittee's continued compliance with the requirements and provisions outlined in its groundwater reduction plan certified by the Board of Directors on 10/14/2015. The permittee shall timely achieve the implementation actions, milestones, and other requirements set forth in its groundwater reduction plan. Any change in the plan with respect to the amount or source of alternate water or in the timing of reduction of groundwater shall be filed with the District for its approval in the form of an amendment to the GRP. The permittee shall submit any required progress reports in a form that adequately addresses the projects that have been undertaken to timely reduce its use of groundwater in accordance with its GRP.

PROV-40 This permit is issued based on the permitted allocation or 40% of total demand, whichever is smaller.

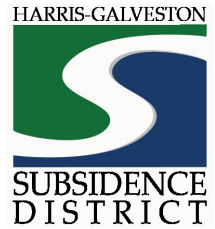


Harris-Galveston Subsidence District

1660 West Bay Area Blvd. - Friendswood, TX 77546

www.hgsubsidence.org

281-486-1105



WATER WELL PERMIT

July 10, 2026

PERMIT NO.: WP2026-106187

CONDITIONS AND REQUIREMENTS

- a. This permit is granted in accordance with the provisions of Chapter 8801, and the rules and orders of the District, and acceptance of this permit constitutes an acknowledgement and agreement that the permittee will comply with Chapter 8801, all the terms, provisions, conditions, requirements, limitations, and restrictions embodied in this permit and with the rules, regulations, and orders of the District.
- b. This permit confers no vested rights in the holder, and it may be revoked or suspended, or its terms may be modified or amended pursuant to the provisions of Chapter 8801. Any person who becomes the owner of a permitted well must notify the District of the name and contact information for the new owner within 90 days from the date of the change in ownership.
- c. The operation of the well for the authorized withdrawal shall be conducted in a non-wasteful manner.
- d. Except as provided in Rule 8.2, a water meter must be installed and operated in accordance with Section 8 of the Subsidence District's rules.
- e. The owner of a permitted well shall keep accurate records, on a monthly basis, of the amount of groundwater withdrawn and the purpose of the withdrawal, and such records shall be provided to the permittee and available for inspection by the Subsidence District representatives. If a meter is required, the meter shall be read, and the meter reading and actual amount of pumpage recorded each month in accordance with Rule 8.7 of the Subsidence District's rules. Immediate written notice shall be given to the Subsidence District in the event a withdrawal exceeds the quantity authorized by this permit.
- f. The well site shall be accessible to Subsidence District representatives for inspection, and the permittee agrees to cooperate fully in any reasonable inspection of the well site by the Subsidence District representative.
- g. The application pursuant to which this permit has been issued is incorporated in this permit, and this permit is granted on the basis of and contingent upon the accuracy of the information supplied in that application and in any amendments to the application. A finding that false information has been supplied shall be grounds for immediate revocation of the permit. In the event of conflict between the provisions of this permit and the contents of the application, the provisions of this permit shall control.
- h. Violation of this permit's terms, conditions, requirements, or special provisions, including pumping amounts in excess of authorized withdrawal, shall be punishable by civil penalties as provided by Section 8801.204, Special District Local Laws Code.
- i. Wherever special provisions are inconsistent with other provisions of rules of the Subsidence District, the special provisions shall prevail.











PRECISION UTILITY LLC

Harris County MUD 304 Delinquent List

5385	\$365.00	7579	\$372.54	6660	\$99.71	8527	\$122.96
5388	\$85.54	7585	\$102.60	6666	\$341.69	8529	\$275.50
258886	\$492.51	271283	\$217.18	6674	\$99.71	262984	\$283.30
5404	\$24.59	269303	\$229.11	6676	\$114.88	356794	\$50.31
5406	\$374.94	7620	\$62.72	6702	\$433.26	228590	\$380.49
5411	\$531.01	278257	\$131.70	268453	\$145.53	8541	\$134.00
5415	\$211.28	7655	\$126.84	265895	\$82.21	8555	\$138.46
5437	\$148.22	7668	\$248.99	6788	\$43.22	8559	\$97.41
5466	\$219.00	7678	\$76.45	6795	\$152.45	437865	\$327.06
5469	\$106.50	7680	\$276.63	6816	\$25.18	8568	\$319.17
5471	\$159.63	7685	\$268.16	6823	\$103.39	8576	\$129.31
5479	\$13.75	7690	\$147.63	275326	\$148.05	8595	\$258.22
5491	\$345.50	7691	\$99.71	6838	\$131.04	8617	\$99.71
5500	\$99.39	237237	\$395.69	6842	\$81.13	8632	\$208.83
5528	\$142.61	7711	\$67.41	6848	\$243.84	8633	\$115.40
268091	\$93.39	7713	\$255.07	6849	\$79.00	8650	\$223.14
362850	\$181.15	437920	\$75.73	281019	\$334.42	8664	\$192.46
275089	\$265.79	7721	\$120.36	435987	\$173.30	227112	\$193.47
5562	\$325.37	7759	\$155.81	6926	\$131.04	8696	\$318.70
265917	\$122.96	7768	\$67.09	6944	\$194.52	8697	\$109.68
5592	\$422.43	7773	\$121.18	6954	\$38.00	8700	\$266.52
5634	\$89.56	7787	\$103.31	6974	\$79.27	8712	\$316.06
5642	\$455.01	7820	\$149.17	6995	\$101.18	8714	\$173.16
274440	\$180.44	7822	\$589.51	384989	\$376.70	8731	\$106.79
264802	\$217.52	7837	\$114.88	7035	\$138.87	266008	\$92.63



PRECISION UTILITY LLC

374928	\$588.27	7840	\$114.88	7040	\$101.89	8791	\$406.76
60892	\$86.19	7842	\$157.40	7041	\$340.50	8800	\$131.04
5716	\$204.53	7858	\$134.79	7046	\$60.24	259460	\$385.56
239042	\$32.84	7859	\$245.00	7050	\$106.79	8803	\$264.14
271363	\$135.26	7860	\$149.21	7064	\$164.49	8805	\$114.88
5736	\$36.66	7862	\$85.44	7082	\$170.13	8807	\$131.66
436425	\$299.28	7881	\$283.05	7085	\$19.16	278031	\$159.29
5756	\$70.07	7896	\$101.18	7118	\$169.07	372246	\$144.87
5784	\$268.14	7900	\$150.57	7124	\$99.01	8833	\$120.43
5786	\$111.42	7912	\$300.08	7127	\$536.02	8838	\$152.48
5793	\$134.43	438959	\$200.81	7134	\$140.92	8844	\$93.39
5796	\$111.22	7934	\$213.51	7139	\$129.80	8846	\$103.05
5808	\$85.54	7944	\$89.94	7147	\$281.45	372292	\$29.40
5818	\$22.68	7976	\$69.94	7165	\$217.00	8850	\$173.81
5820	\$58.00	8006	\$234.87	264963	\$190.54	8872	\$178.89
5839	\$50.40	8012	\$122.96	7173	\$144.14	8879	\$145.83
5861	\$113.00	8014	\$106.79	7180	\$114.88	8884	\$250.68
5863	\$229.65	8023	\$40.11	7182	\$92.63	8900	\$200.73
5884	\$62.81	8027	\$252.36	7184	\$151.91	8930	\$145.97
5930	\$91.96	8031	\$106.79	7188	\$39.15	8937	\$277.57
5952	\$182.98	8069	\$123.67	7209	\$348.52	8939	\$100.00
81800	\$106.79	8086	\$120.57	199111	\$80.00	8949	\$225.08
5957	\$114.85	8124	\$83.86	7222	\$355.56	8956	\$106.79
5976	\$99.42	429942	\$284.59	7231	\$92.30	8966	\$34.69
384036	\$54.66	8139	\$178.91	7233	\$270.92	8976	\$140.00
6061	\$100.10	274611	\$33.16	7244	\$21.00	224691	\$290.26



PRECISION UTILITY LLC

6083	\$230.06	437609	\$106.79	7251	\$122.96	60886	\$279.90
6085	\$210.10	8166	\$185.23	7253	\$92.63	9006	\$303.09
6090	\$266.30	437863	\$155.30	7254	\$254.73	9009	\$169.35
6113	\$51.45	8191	\$152.63	7259	\$299.05	9018	\$86.00
18771	\$250.52	245074	\$147.19	7265	\$472.27	9019	\$124.54
6155	\$32.59	265320	\$78.99	7270	\$83.97	9021	\$203.63
261429	\$126.22	8214	\$196.88	7273	\$186.25	9030	\$49.29
6261	\$130.93	437379	\$454.34	7310	\$106.79	9034	\$114.88
6283	\$418.08	8241	\$250.61	7316	\$16.94	9035	\$233.49
6291	\$109.86	298306	\$335.81	374927	\$219.43	383132	\$237.73
6314	\$218.11	8301	\$66.19	7346	\$104.81	9066	\$104.54
6331	\$114.00	436430	\$161.10	7348	\$99.71	9117	\$335.52
6347	\$92.63	8334	\$374.73	7349	\$27.67	311515	\$138.81
6364	\$30.98	8345	\$99.71	7360	\$185.87	9224	\$105.74
6374	\$99.71	8351	\$65.81	7370	\$62.84	9229	\$279.68
6382	\$114.28	8355	\$522.42	263732	\$400.00	9255	\$193.60
6391	\$87.00	8356	\$232.65	7399	\$114.30	267055	\$372.00
281534	\$474.31	8375	\$587.77	267386	\$302.77	9267	\$169.37
6415	\$199.80	8376	\$225.46	7430	\$10.25	9271	\$92.63
6427	\$51.60	8388	\$276.71	271545	\$301.07	9281	\$43.67
6448	\$99.71	8399	\$139.01	279185	\$114.88	9291	\$23.79
121272	\$178.28	273194	\$126.25	7473	\$187.43	9339	\$345.77
6502	\$99.70	8444	\$240.90	7474	\$258.12	9352	\$97.00
6504	\$126.37	9480	\$94.22	7481	\$156.97	9354	\$100.00
6516	\$130.48	8458	\$375.74	7488	\$166.38	9356	\$256.41
280630	\$345.65	8461	\$142.12	270128	\$140.00	9358	\$149.21



PRECISION UTILITY LLC

6563	\$157.24	8477	\$464.02	7524	\$250.14	9360	\$12.82
268131	\$186.72	437380	\$99.71	279700	\$115.98	9378	\$109.68
254219	\$240.07	8485	\$136.22	439495	\$194.69	279487	\$114.63
6602	\$81.72	8486	\$100.06	265989	\$126.47	9428	\$92.06
6604	\$118.58	8508	\$114.88	7562	\$294.25	9447	\$201.62
36850	\$127.11	225792	\$343.47	7572	\$85.94	9459	\$216.47
228803	\$100.00	9463	\$140.12				

Monthly Water Bill Statement

Please Make Checks Payable to: Harris Co MUD 304

P. O. BOX 24369 Houston Texas 77229-4369

REGULAR BILL

For Assistance Call: 281-456-9825

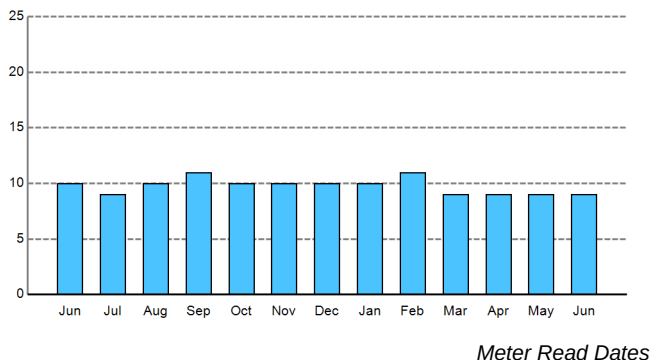
Pay By Phone IVR System: 281-671-0901

Website: <https://precisionutility.biz/>

ACCOUNT NAME	
IVR ID #	
STATEMENT DATE	07/02/26
BILLING PERIOD	05/20/26 - 06/19/26
SECURITY CODE	
ACCOUNT NUMBER	

METER NO.	SERVICE ADDRESS	PRIOR READ	CURRENT READ	TOTAL USAGE	READ DATE
48669745		995	1,004	9 KGAL	06/18/26

13 Month Usage (in 1,000 gallons)



Meter Read Dates

ACCOUNT SUMMARY

Description	Amount
Previous Balance	\$149.21
Payment - Thank You!	(\$149.21)
Balance	\$0.00
Current Billing	
Water Charges	\$55.72
Sewer Charges	\$47.74
CHCRWA	\$45.75
Total Current Billing Charges	\$149.21
Due date applies to current charges only.	TOTAL DUE BY 07/28/26 \$149.21
	TOTAL DUE AFTER 07/28/26 \$164.13

GENERAL INFORMATION

The due date applies to current charges only.
NOTE: Past due balances are due immediately

Houston Office Location:
9419 Lamkin Rd. Houston, TX 77049
Ph: 281-456-9825 Fax: 281-456-0329
Hours: Mon-Fri 8:00 AM - 5:00 PM

MESSAGES

PLEASE HELP CONSERVE WATER.
PENALTIES WILL BE CHARGED AFTER THE DUE DATE.
MAKE CREDIT CARD PAYMENTS @ www.precisionutility.biz
TO PAY BY PHONE DIRECTLY CALL 281-671-0901 USING
YOUR IVR ID # LISTED ABOVE.
CONTACT EMAIL: service@precisionutility.biz

For more information about the District, including information
about the District's Board and Board Meetings, Please go to the
Comptroller's Special Purpose District Public Information
Database at <https://spdpid.comptroller.texas.gov/>

*****SEPARATE AND RETURN BELOW STUB WITH PAYMENT*****

Harris Co MUD 304

P.O. BOX 24369

HOUSTON, TX 77229-4369

NAME	
SERVICE ADDRESS	
ACCOUNT NUMBER	
Statement Due Date **Prev. Balance Due Immediately	07/28/26
TOTAL DUE BY 07/28/26	\$149.21
TOTAL DUE AFTER 07/28/26	\$164.13
Amount Paid	\$

PLEASE MAIL CHECK OR MONEY ORDER ONLY. DO NOT SEND CASH.

Harris Co MUD 304

P.O. BOX 24369

HOUSTON, TX 77229-4369

70002000000537200001641300001492100001492104

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304

GENERAL MANAGER'S REPORT

Prepared for:
Board of Directors
Harris County MUD No. 304

Prepared by:
Special Districts Management Solutions, LLC

Desmond C. LeBlanc, MBA
General Manager
Email: generalmanager@hcmud304.com

Meeting Date: July 16, 2026

Board Action Requests

1. *Administration Building Rental Application Update*

BOARD ACTION REQUEST: APPROVE/DENY REQUEST

2. *Disposal Request*

BOARD ACTION REQUEST: APPROVE/DENY REQUEST

3. *Office Side A/C Handler*

BOARD ACTION REQUEST: APPROVE/DENY REQUEST

4. *Blue Line Air Patrol*

BOARD ACTION REQUEST: APPROVE/DENY REQUEST

5. *SOP – Leak Adjustment Credit*

BOARD ACTION REQUEST: APPROVE/DENY REQUEST

6. *Leak Adjustment Credits Requested (May-July 2026)*

BOARD ACTION REQUEST: APPROVE/DENY REQUEST

7. *Generator Quotes*

BOARD ACTION REQUEST: APPROVE/DENY REQUEST

Projects Update

1. **Back-To-School Event** – Saturday, August 1st – 1pm-4pm
2. **Building Front Doors** – Adjusted and repainting is completed.
3. **OUTDOOR BENCHES**: We are working with A&A Residential and Commercial on the bench and pavilion table changes.
4. **Building Repipe**: Building Re-pipe is scheduled to begin August 8th – August 16th.
5. **GENERATOR UPDATE**: Working with Gen Solutions and Worldwide Power. See the attached quote.
6. **Mail Delivery**: Amazon is delivering packages to an incorrect address. I have spoken with Amazon leadership who are working on the issue.

7. **Administration Building Phones/Internet** – AT&T has completed the fiber-optic transfer. New equipment has been installed.
8. **No Trespassing Signs** – At the request of Director Allen, “No Trespassing, Authorized Vehicles Only” Signs are being drafted to be placed throughout the District along the waterway areas.

General Manager Updates

- Jewels & Gents event was cancelled for July due to Independence Day Holiday.
- A new printer is needed for the office. We are recommending a commercial grade copier that would be maintained and serviced by a copier company. More details to come next month.
- Met with Captain Garza (PCT 4) and Director Allen regarding District safety opportunities. More details will be discussed during PCT 4 report.
- Requested speed limit signs to be placed down TC Jester from Laurel Oaks to 1960. Waiting on update from PCT 1.
- A/C Handler on the Office/Conference Room Side of building no longer works. It was a 2010 model. Recommendation is to replace it. Quotes attached. More to be discussed during board meeting.
- Staff is continuing to monitor maintenance needs in coordination with contracted service providers.
- Ethoscapes Landscaping has added flowers to the landscaping in front of building and at walking trail entrance on Wellington Parkway.
- We are replacing the outside door mats with custom “MUD 304” door mats.
- Burt’s Cleaning Services continue to do an excellent job with cleaning schedule.
- New desk phones are needed for the administration building.
- AED Training is being scheduled. Awaiting response from Cintas with available dates.
- ABC Pest Control - See attached report.
- We are in the process of updating the Administration Building Rental Agreement. More details to be discussed during meeting.
- There was an incident that occurred regarding the July 11th event that will need to be discussed during the board meeting. Recommendations to the board will also be discussed.

Requested Board Actions for July Meeting

1. Administration Building Rental Application Update
2. Disposal Request
3. Office Side A/C Handler

4. Blue Line Air Patrol Quote
5. SOP – Leak Adjustment Credit
6. Leak Adjustment Credit Requests
7. Generator Quotes

Super Cool AC & Heating
7132563722 | info@supercoolacandheating.com



Estimate #1292

Estimate for Harris County MUD 304

For: 12525 Wellington Pkwy, Houston, TX 77014

Created on: Sun Jul 12, 2026

Thank you for giving us the opportunity to earn your business. We truly appreciate your time and look forward to keeping your home comfortable. Please don't hesitate to reach ...

Complete System 4-Ton Trane...

Approve

\$13,725.00 ~~\$15,250.00~~

Services	Qty	Unit price	Amount
Complete System Installation: 4-Ton Trane Electric System 16 SEER Installation Includes: Electric Airhandle Condenser Supply Plenum Return Plenum 15KW Heat Kit Drypan Secondary Flow Switch Flush Copper Remove of old equipment/debris from worksite	1.00	\$15,250.00	\$15,250.00
15 HVAC - 1 Year Labor Warranty	1.00	\$0.00	\$0.00

Enjoy peace of mind with our 1 Year Labor Warranty, which ensures that any workmanship issues arising within one year of service will be promptly addressed at no additional cost to you. This warranty protects your investment and guarantees quality results.

15 HVAC - 5 Year Manufacturer Warranty (Commercial)	1.00	\$0.00	\$0.00
---	------	--------	--------

This warranty provides 10 years of coverage from the manufacturer, protecting your investment against defects in materials or workmanship. Enjoy long-term peace of mind knowing your product is backed by reliable support and quality assurance.

Services subtotal			\$15,250.00
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Subtotal			\$15,250.00
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Discount			-\$1,525.00
Year-Round Comfort Club (10%)			

Tax			\$0.00
Texas Sales Tax			

Total			\$13,725.00
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Electric Airhandle Only

Approve

\$8,955.00 ~~\$9,950.00~~

Services	Qty	Unit price	Amount
----------	-----	------------	--------

Installation: Trane Electric Airhandle Installation Includes:	1.00	\$9,950.00	\$9,950.00
--	------	------------	------------

Electric Airhandle
Supply Plenum

Return Plenum
15KW Heat Kit
Drypan
Secondary Flow Switch
Remove of old equipment/debris from worksite

15 HVAC - 1 Year Labor Warranty	1.00	\$0.00	\$0.00
Enjoy peace of mind with our 1 Year Labor Warranty, which ensures that any workmanship issues arising within one year of service will be promptly addressed at no additional cost to you. This warranty protects your investment and guarantees quality results.			

15 HVAC - 5 Year Manufacturer Warranty (Commercial)	1.00	\$0.00	\$0.00
This warranty provides 10 years of coverage from the manufacturer, protecting your investment against defects in materials or workmanship. Enjoy long-term peace of mind knowing your product is backed by reliable support and quality assurance.			

Services subtotal			\$9,950.00
-------------------	--	--	------------

Subtotal			\$9,950.00
-----------------	--	--	-------------------

Discount			-\$995.00
Year-Round Comfort Club (10%)			

Tax			\$0.00
Texas Sales Tax			

Total			\$8,955.00
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Not what you were looking for?

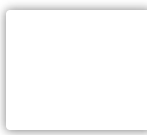
Please let us know if you'd like to request some changes. We'd love to win your business.

[Decline all options](#)

[Contact us](#)

We appreciate your business and the opportunity to keep your home comfortable.

Please make sure to read our [Terms and Conditions](#)



BLUE LINE

AIR PATROL

Deputy with Drone patrol 10pm – 2am 7 days a week. \$108,500

Deputy with Drone patrol 10pm – 3am 7 days a week. \$134,500

Deputy with Drone patrol 10pm – 4am 7 days a week. \$161,500

This includes advanced drone with AI detection, autonomous patrol with alerts, thermal camera and 112x half mile zoom. DJI signal repeater and tripod included to ensure coverage of entire area. 1 million insurance policy against all claims and Sworn Law Enforcement officer with FAA Part 107 license to fly drones.



July 13, 2026

Mr.

Re: **Proposal – 12525 Wellington Parkway New 150KW Generator Install**

Dear Mr.:

Thank you for the opportunity to provide this proposal for engineering services. Please see below for a description of the services proposed and a fee.

1. Purpose

- a. The purpose of this proposal is to provide engineered construction drawings for the required electrical system modifications associated with installation of the new emergency back-up generator additions at the facility. GenSolutions and TAFS will also provide construction coordination services to include the following: TAFS will oversee and coordinate all activities related to the installation of the standby generator system, ensuring compliance with project specifications, safety standards, and scheduling requirements, including facilitating communication between contractors, monitoring progress, and verifying that all work is completed to the required quality and operational standards.

1. Engineering Scope of Services

- a. **Field Investigation:**
 - i. Time onsite to investigate existing conditions.
- b. **Deliverables:**
 - i. Riser diagram drawings representing conduit & cable sizes, start/end locations for the circuit, and other miscellaneous details pertinent to the installation. New and demolition.
 - ii. Modified one-line diagram drawings. New and demolition.
 - iii. Equipment location plans. We will utilize a Google Earth Image to generate needed Layout to create location plan.
 - iv. Documentation of generator controls
 - v. Incorporate generator manufacturer drawing package into overall package, for reference purposes.

2. Construction Coordination Scope of Services

- a. **Field Investigation:**
 - i. Time on-site to assist in any updates in design & installation process
- b. **Deliverables:**
 - i. Update any changes to the Riser diagram drawings representing conduit & cable sizes, start/end locations for the circuit, and other miscellaneous details pertinent to the installation. New and demolition.
 - ii. Update any changes to the Modified one-line diagram drawings. New and demolition.
 - iii. Update any changes to the Equipment location plans.
 - iv. Update any changes to the Documentation of generator controls
 - v. Update any changes to the generator manufacturer drawing package, for reference purposes.
 - vi. Standby Construction Coordinator responsibilities will include:
 - Supervising and coordinating all phases of the generator installation.
 - Ensuring contractors meet safety, quality, and compliance requirements.
 - Reviewing installation progress and addressing issues proactively.
 - Maintaining communication between stakeholders to ensure timely project delivery.
 - Confirming the generator installation is completed and ready for commissioning.

3. Electrical

- a. **Scope of Work:**
 - i. Anchor and secure (1) new generator.
 - ii. Provide and install (1) new NEMA 3R 60A Sub Panel.
 - iii. Install (1) new 400A ATS.
 - iv. Provide and install conduit, wire, gutters, and supports for the new ATS, Sub Panel, and Generator. All conduit will be run above ground.
 - v. Terminate and test the new Generator, ATS, and Sub Panel.

4. Civil

a. Scope

- i. Order and receive materials
- ii. Mobilize all equipment and personnel
- iii. Prep existing ground to extend concrete pad 4'
- iv. Disassemble back black fencing wall
- v. Form up new concrete pad extension, 4' long x 8' wide x 12" thick
- vi. Place steel rebar
- vii. Pour concrete
- viii. Wreck all forms
- ix. Install 4' black fencing on both sides and re-use back fencing side
- x. Perform final clean up and demobilize

b.

5. Plumbing

a. Scope

- i. All labor and materials to connect natural gas generator to gas meter

6. Crane and Rigging

- i. Provide 6k telehandler and operator, delivery and pick up

7. Generator and Automatic Transfer Switch

- i. Gillette 150KW NG generator with enclosure – Spec sheet attached
- ii. 400amp Automatic Transfer Switch, w/Nema 3R enclosure

8. Fee

- a. GenSolutions will provide the services listed above for the fee, listed below:

i. Fee: \$141,548.75

- b. The liability of GenSolutions, Total Arc Flash Safety, LLC or Fisk Electric shall be limited to the fees paid for services rendered.

9. Billing

- a. We will bill to 50% upon notice to proceed and to 100% upon submission of final deliverables.
- b. Payment terms: due upon receipt of invoice.

10. Clarifications:

- i. The project engineered design and drawings are to be provided by TAFS.
- ii. The Final specification, selection, and approval of the generator and equipment associated are expressly excluded from the scope and shall be provided by the owner.
- iii. Proposal excludes sales tax.
- iv. Proposal excludes permits.
- v. Proposal excludes payment and/or performance bond(s).
- vi. Proposal assumes the existing underground feed to the building is in good working condition.
- vii. All work to be performed during normal working hours, Monday through Friday.
- viii. Not responsible for damage to landscaping

Should you have any questions regarding this proposal, please give us a call. We appreciate the opportunity to work with you.

Sincerely,

Patrick K. Makinney
GenSolutions, LLC
14519 East Fwy,
Houston, TX 77015
Mobile: 936-443-4378
Email: pmakinney@gensolutionsllc.com
www.gensolutionsllc.com

Billy Threadgill
Total Arc Flash Safety, LLC
526 Kingwood Dr. #505
Kingwood, TX 77339
Louisiana Firm# - 7326
Texas Firm # - 22801
Email: Bthreadgill@TotalArcFlashSafety.com

Client Authorization

Signature

Date

Printed Name

Title

Company

Email

Invoicing Contact Information

☐ Please check here if invoicing/billing contact is the same as contract authorizer.

Invoice Contact Name

Invoice Mailing Address

Invoice Contact Email



GILLETTE GENERATORS

LIQUID COOLED LPG/NG ENGINE GENERATOR SET

MODEL

SP-1500

Model	STANDBY 120°C RISE		
	HZ	LPG	N.G.
SP-1500-60 HERTZ	60	130	150



All generator sets are USA prototype built and thoroughly tested. Production models are USA factory built and 100% load tested.



UL2200, UL1446, UL508, UL142, UL498



NFPA 110, 99, 70, 37

All generator sets meet NFPA-110 Level 1, when equipped with the necessary accessories and installed per NFPA standards.



NEC 700, 701, 702, 708



NEMA ICS10, MG1, ICS6, AB1



ANSI C62.41, 27, 59, 32, 480, 40Q, 81U, 360-05

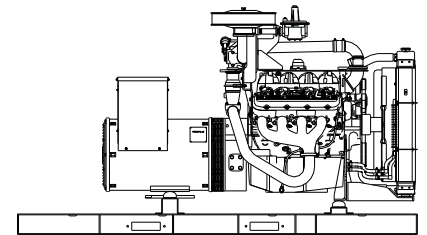


ASCE 7-22

All generator sets meet 200 MPH rating.

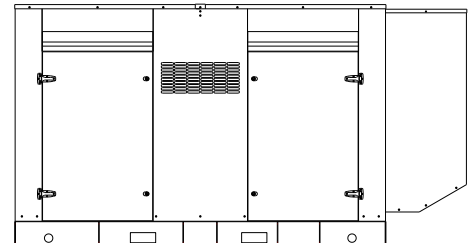


EPA 40CFR Part 60, 1048, 1054, 1065, 1068



“OPEN” GEN-SET

There is no enclosure, so gen-set must be placed within a weather protected area, un-inhabited by humans or animals, with proper ventilation. Silencer not supplied, as installation requirements are not known. However, this item is available as optional equipment.



“LEVEL 2” HOUSED GEN-SET

Full aluminum weather protection and superior sound attenuation for specific low noise applications. Critical grade muffler is standard.

GENERATOR RATINGS

GENERATOR RATINGS					LIQUID PROPANE GAS FUEL		NATURAL GAS FUEL	
GENERATOR MODEL	VOLTAGE		PH	HZ	120°C RISE STANDBY RATING		120°C RISE STANDBY RATING	
	L-N	L-L			KW/KVA	AMP	KW/KVA	AMP
SP-1500-1-1	120	240	1	60	130/130	541	150/150	625
SP-1500-3-2	120	208	3	60	130/163	451	150/188	521
SP-1500-3-3	120	240	3	60	130/163	391	150/188	451
SP-1500-3-4	277	480	3	60	130/163	195	150/188	225
SP-1500-3-5	127	220	3	60	130/163	426	150/188	492
SP-1500-3-16	346	600	3	60	130/163	156	150/188	180

RATINGS: All single phase gen-sets are dedicated 4 lead windings, rated at unity (1.0) power factor. All three phase gen-sets are 12 lead windings, rated at .8 power factor. 120°C “STANDBY RATINGS” are strictly for gen-sets that are used for back-up emergency power to a failed normal utility power source. This standby rating allows varying loads, with no overload capability, for the entire duration of utility power outage. All gen-set power ratings are based on temperature rise measured by resistance method as defined by MIL-STD 705C and IEEE STD 115, METHOD 6.4.4. All generators have class H (180°C) insulation system on both rotor and stator windings. All factory tests and KW/KVA charts shown above are based on 120°C (standby) R/R winding temperature, within a maximum 40°C ambient condition. Generators operated at standby power ratings must not exceed the temperature rise limitation for class H insulation system, as specified in NEMA MG1-22.40. Specifications & ratings are subject to change without prior notice.

APPLICATION AND ENGINEERING DATA FOR MODEL SP-1500-60 HZ

GENERATOR SPECIFICATIONS

Manufacturer..... Stamford Electric Generators
Model & Type..... UCI274H-06, 4 Pole, 4 Lead, Single Phase
.....UCI274G-311, 4 Pole, 12 Lead re-connectable, Three Phase
.....UCI274F-17, 4 Pole, 6 Lead, 600 V, Three Phase
Exciter..... Brushless, shunt excited
Voltage Regulator.....Solid State, HZ/Volts
Voltage Regulation..... ½%, No load to full load
Frequency Field convertible, 60 HZ to 50 HZ
Frequency Regulation..... ½% (½ cycle, no load to full load)
Unbalanced Load Capability100% of standby amps
Total Stator and Load Insulation Class H, 180°C
Temperature Rise..... 120°C R/R, standby rating @ 40°C amb.
1 Ø Motor Starting @ 30% Voltage Dip (240V)..... 560 kVA
3 Ø Motor Starting @ 30% Voltage Dip (208-240V) 580 kVA
3 Ø Motor Starting @ 30% Voltage Dip (480V)..... 740 kVA
3 Ø Motor Starting @ 30% Voltage Dip (600V)..... 665 kVA
Bearing..... 1, Pre-lubed and sealed
Coupling Direct flexible disc
Total Harmonic Distortion.....Max 3 | % (MIL-STD705B)
Telephone Interference Factor.....Max 50 (NEMA MG1-22)
Deviation FactorMax 5% (MIL-STD 405B)
Ltd. Warranty Period24 Months from date of start-up or
..... 1000 hours use, first to occur.

GENERATOR FEATURES

- World Renown Stamford Electric Generator having UL-1446 certification.
- Full generator protection with **Deep Sea 7420** controller, having UL-508 certification.
- Automatic voltage regulator with over-excitation, under-frequency compensation, under-speed protection, and EMI filtering. Entire solid-state board is encapsulated for moisture protection.
- Generator power ratings are based on temperature rise, measured by resistance method, as defined in MIL-STD 705C and IEEE STD 115, Method 6.4.4.
- Power ratings will not exceed temperature rise limitation for class H insulation as per NEMA MG1-22.40.
- Insulation resistance to ground, exceeds 1.5 meg-ohm.
- Stator receives 2000 V. hi-potential test on main windings, and rotor windings receive a 1500 V. hi-potential test, as per MIL-STD 705B.
- Full amortisseur windings with UL-1446 certification.
- Complete engine-generator torsional acceptance, confirmed during initial prototype testing.
- Full load testing on all engine-generator sets, before shipping.
- Self ventilating and drip-proof & revolving field design

ENGINE SPECIFICATIONS AND APPLICATIONS DATA

ENGINE

Manufacturer..... Power Solutions Inc. (PSI)
Model and Type..... Ind, Power Train, 8.8LTCAC, 4 cycle
Aspiration Turbocharged & Charge Air Cooled
Cylinder Arrangement 8 Cylinders, V-8
Displacement Cu. In. (Liters) 537 (8.8)
Bore & Stroke In. (Cm.) 4.35 x 4.50 (11.5 x 11.4)
Compression Ratio..... 10.1:1
Main Bearings & Style5, Bi-Metal Steel and Aluminum
Cylinder Head..... Cast Iron
Pistons.....Cast Aluminum
Crankshaft..... Nodular Iron
Exhaust Valve..... Inconel, A193
GovernorElectronic
Frequency Reg. (no load-full load).....Isochronous
Frequency Reg. (steady state).....± 1/4%
Air Cleaner..... Dry, Replaceable Cartridge
Engine Speed 1800 RPM
Piston Speed, ft/min (m./min)..... 1311 (399)
Max Power, bhp (kwm) Standby/LPG 227 (169)
Max Power, bhp (kwm) Standby/NG 259 (193)
Ltd. Warranty Period 12 Months or 2000 hrs., first to occur

FUEL SYSTEM

Type LPG or NAT. GAS, Vapor Withdrawal
Fuel Pressure (kpa), in. H₂O* (1.74-2.74), 7"-11"
Secondary Fuel Regulator.....NG or LPG Vapor System
Auto Fuel Lock-Off Solenoid Standard on all sets
Fuel Supply Inlet Line 1¼" NPTF
*Measured at gen-set fuel inlet, down stream from any dry fuel accessories

FUEL CONSUMPTION

LP GAS: FT ³ /HR (M ³ /HR)	STANDBY
100% LOAD	713 (20.2)
75% LOAD	547 (15.5)
50% LOAD	399 (11.3)
LPG = 2500 BTU X FT ³ /HR = Total BTU/HR LPG Conversion: 8.50 FT ³ = 1 LB. : 36.4 FT ³ = 1 GAL.	

NAT. GAS: FT ³ /HR (M ³ /HR)	STANDBY
100% LOAD	1965 (55.7)
75% LOAD	1529 (43.3)
50% LOAD	1102 (31.2)
NG = 1000 BTU X FT ³ /HR = Total BTU/HR	

OIL SYSTEM

Type Full Pressure
Oil Pan Capacity qt. (L) 8.5 (8.0)
Oil Pan Cap. W/ filter qt. (L) 9.0 (8.5)
Oil Filter..... 1, Replaceable Spin-On

ELECTRICAL SYSTEM

Ignition SystemElectronic
Eng. Alternator and Starter:

Ground..... Negative
Volts, DC.....12

Recommended Battery to -18°C (0°F): ... 12 VDC, Size BCI# 27,
Max Dimensions: 12" lg X 6 3/4" wi X 9" hi, with standard
round posts. Min output at 700 CCA. Battery tray (max. dim. at
12"lg x 7"wi), hold down straps, battery cables, and battery
charger, is furnished. Installation of (1) starting battery is
required, with possible higher AMP/HR rating, as described
above, if normal environment averages -13°F (-25°C) or cooler.

APPLICATION AND ENGINEERING DATA FOR MODEL SP-1500-60 HZ

COOLING SYSTEM

Type of System.....	Pressurized, closed recovery
Coolant Pump	Pre-lubricated, self-sealing
Cooling Fan Type (no. of blades).....	Pusher (12)
Fan Diameter inches (cm)	23.6" (599)
Ambient Capacity of Radiator °F (°C).....	125 (51.6)
Engine Jacket Coolant Capacity Gal (L)	3.6 (13.7)
Radiator Coolant Capacity Gal. (L).....	5.6 (25.5)
Maximum Restriction of Cooling Air Intake and discharge side of radiator in. H ₂ O (kpa)	0.5 (.125)
Water Pump Capacity gpm (L/min)	33 (125)
Heat Reject Coolant: Btu/min (kw).....	7320 (129)
Low Radiator Coolant Level Shutdown.....	Standard
Note: Coolant temp. shut-down switch setting at 220°F (104°C) with 50/50 (water/antifreeze) mix.	

COOLING AIR REQUIREMENTS

Combustion Air, cfm (m ³ /min)	314 (8.9)
Radiator Air Flow cfm (m ³ /min).....	12,000 (340)
Heat Rejected to Ambient: Engine: kw (btu/min).....	24.9 (1476)
Alternator: kw (btu/min)	16 (912)

EXHAUST SYSTEM

Exhaust Outlet Size	3.5"
Max. Back Pressure, in. hg (KPA)	3.0 (10.2)
Exhaust Flow, at rated kw: cfm (m ³ /min).....	1063 (30.1)
Exhaust Temp., at rated kw: °F (°C)	1300 (704)
Engines are EPA certified for LPG and Natural Gas.	

SOUND LEVELS MEASURED IN dB(A)

	Open Set	Level 2 Encl.
Level 2, Critical Silencer	88	81
Level 3, Hospital Silencer.....		75

Note: Open sets (no enclosure) have silencer system choices due to unknown job-site applications. Level 2 enclosure has installed critical silencer with upgrade to Level 3 hospital silencer. Sound tests are averaged from several test points and taken at 23 ft. (7 m) from source of noise at normal operation.

DERATE GENERATOR FOR ALTITUDE

3% per 1000 ft.(305m) above 3000 ft. (914m) from sea level

DERATE GENERATOR FOR TEMPERATURE

2% per 10°F(5.6°C) above 104°F (40°C)

DIMENSIONS AND WEIGHTS

	Open Set	Level 2 Enclosure
Length in (cm)	110 (279)	134 (341)
Width in (cm).....	48 (122)	48 (122)
Height in (cm).....	52 (132)	72.5 (183)
1 Ø Net Weight lbs (kg).....	2684 (1217)	3484 (1580)
1 Ø Ship Weight lbs (kg).....	2874 (1303)	3734 (1694)
3 Ø Net Weight lbs (kg).....	2624 (1190)	3444 (1562)
3 Ø Ship Weight lbs (kg).....	2814 (1276)	3694 (1676)

DEEP SEA 7420MKII DIGITAL MICROPROCESSOR CONTROLLER

Deep Sea 7420MKII



The “7420MKII” controller is an auto start mains (utility) failure module for single gen-set applications. This controller includes a backlit LCD display which continuously displays the status of the engine and generator at all times.

The “7420” controller will also monitor speed, frequency, voltage, current, oil pressure, coolant temp., and fuel levels. These modules have been designed to display warning and shut down status. It also includes: (11) configurable inputs • (8) configurable outputs • voltage monitoring • mains (utility) failure detection

• (250) event logs • configurable timers • automatic shutdown or warning during fault detection • remote start (on load) • engine preheat • advanced metering capability • hour meter • text LCD 132 x 64 pixel ratio display • protected solid state outputs • test buttons for: stop/reset • manual mode • auto mode • lamp test • start button • power monitoring (kWh, kVAh, kVAh, kVAh) • IP65 rating (with supplied gasket)

This controller includes the expansion features including RS232, RS484 (using MODBUS-RTU/TCP), direct USB connection with PC, expansion optioned using DSENet for remote annunciation and remote relay interfacing for a distance of up to 3300FT. The controller software is freely downloadable from the internet and allows monitoring with direct USB cable, LAN, or by internet via the built in web interface.

STANDARD FEATURES FOR MODEL SP-1500-60 HZ

STANDARD FEATURES

CONTROL PANEL:

Deep Sea 7420 digital microprocessor with logic allows programming in the field. Controller has:

- STOP-MANUAL-AUTO modes and automatic engine shutdowns, signaled by full text LCD indicators:
- Low oil pressure
- High engine temp
- Low Radiator Level
- Three auxiliary alarms
- Battery fail alarm
- Engine fail to start
- Engine over speed
- Engine under speed
- Over & under voltage

Also included is tamper-proof engine hour meter

ENGINE:

Full flow oil filter • Air filter • Oil pump • Solenoid type starter motor • Hi-temp radiator • Jacket water pump • Thermostat • Pusher fan and guard • Exhaust manifold • 12 VDC battery charging alternator • Flexible exhaust connector • "Isochronous" duty, electronic governor • Secondary dry fuel regulator • Dry fuel lock-off solenoid • Vibration isolators • Closed coolant recovery system with 50/50 water to anti-freeze mixture • flexible oil & radiator drain hose.

AC GENERATOR SYSTEM:

AC generator • Shunt excited • Brushless design • Circuit Breaker installed and wired to gen-set • Direct connection to engine with flex disc • Class H, 180°C insulation • Self ventilated • Drip proof construction • UL Certified

VOLTAGE REGULATOR:

½% Voltage regulation • EMI filter • Under-speed protection • Over-excitation protection • total encapsulation

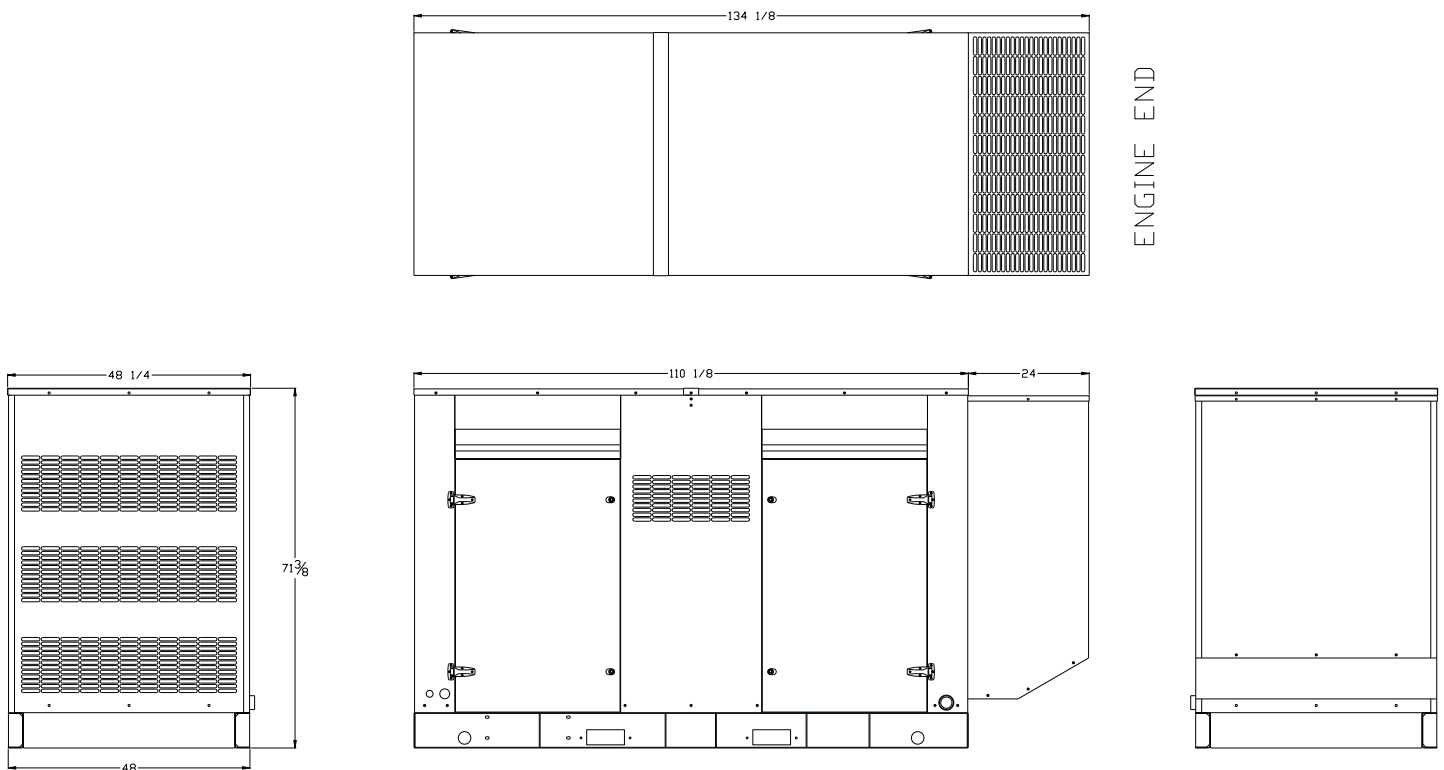
DC ELECTRICAL SYSTEM:

Battery tray • Battery cables • Battery hold down straps • 2-stage battery float charger with maintaining & recharging automatic charge stages

WEATHER/SOUND PROOF ALUMINUM HOUSING CORROSION RESISTANT PROTECTION CONSISTING OF:

- 9 Heated and Agitated Wash Stages
- Zinc Phosphate Etching-coating Stage
- Final Baked On Enamel Powder Coat
- 18/8 Stainless Steel Hardware

Design & specifications subject to change without prior notice. Dimensions shown are approximate. Contact Gillette for certified drawings. DO NOT USE DIMENSIONS FOR INSTALLATION PURPOSES.





Model #: WB277154GN

Global Industrial™ 6' Outdoor Steel Bench w/ Backrest, Expanded Metal, Green

PROMOTIONAL
PRICE

\$339.95

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Save \$179.05 (34%)

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Select Color

Product Description



- ✓ Strong, lightweight expanded metal mesh promotes airflow
- ✓ Green thermoplastic coating resists corrosion, fading, & heat accumulation

[See More Details](#)

Product Description

- ✓ Strong, lightweight expanded metal mesh promotes airflow
- ✓ Green thermoplastic coating resists corrosion, fading, & heat accumulation
- ✓ Includes stainless steel hardware & (11) plastic safety acorn caps

DESIGNED FOR OUTDOORS:

Ideal for any outdoor setting, including schools, camps, parks, corporate or hospital break areas, and any other outdoor environment requiring seating options. Smooth, glossy thermoplastic expanded metal coating on the seat is UV-resistant to protect against fading, is engineered to withstand summer heat & winter cold, and is thermal-stable to stay comfortable even in direct summer sun.



HARRIS COUNTY MUD 304

BACKPACK GIVEAWAY!



AUGUST 1, 2026 | 1 PM - 4 PM

12525 Wellington Parkway
Houston, TX 77014

GIVEAWAY: SCHOOL SUPPLIES!



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PENCILS



PENS



CRAYONS



MARKERS



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RESOURCES!

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Here to Help!

EVERY CHILD. EVERY FAMILY. OUR COMMUNITY.
TOGETHER, WE THRIVE!



HARRIS COUNTY MUD 304