

MINUTES OF MEETING OF BOARD OF DIRECTORS
FEBRUARY 19, 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 February 19, 2026, at 6:05 p.m.; whereupon the roll was called of the Board, to-wit:

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

All directors attended in person. Also attending all or parts of the meeting, in person or were Mr. Simon Van Dyk, Mr. Calep Estes, and Ms. Jenna Craig 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*"), bookkeepers for the District; Mr. Marcus Snell of EHRA Engineering ("*EHRA*"), engineer for the District; Mr. Tony Bonaventure, Mr. Juan Rojas and Mr. Dereck Noon of Precision Utility, LLC ("*Precision*"), operator 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., 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).** State Representative Charlene Ward Johnson provided updates regarding the odor issues and Wastewater Treatment Plant expansion project. She stated that the permit application is currently under review by TCEQ to evaluate the capacity of the wastewater treatment plant ("*WWTP*"). She said that she anticipates the project to last four more months.

Mr. Williams reported a leakage at the construction site by the bridge and expressed concerns regarding a potentially high water bill. The operators confirmed that the water line break has been repaired.

Ms. Caesar expressed concerns regarding odor associated with the District's *WWTP*.

Ms. Phan introduced herself as the community liaison for Molly Cook, Senate for District 15. She reviewed various resolutions and approaches of Senate Cook to address issues within the District.

Ms. Newsome requested the District (1) to review its policy for data requests and (2) to review her water bill refund request due to water meter malfunction from April through November 2025.

Director Mayo presented to the Board a letter from Ms. Maria Sorto, a copy of which is attached hereto as *Exhibit B*.

2. **Review and approve Minutes on January 15, 2026 regular meeting.** The Board reviewed the minutes of the meeting held on January 15, 2026, copies of which were previously distributed to the Board. He said that the revisions previously requested by Director Moses have been incorporated. 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 approve the minutes of the meeting held on January 15, 2026.

3. **Discuss and consider Harris County Constables Precinct No. 4's Monthly Productivity Analysis Report and take any necessary action.** Mr. Wilson stated that the Constables are addressing an emergency. The Board agreed to table this item.

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 C*.

Ms. Craig stated that there were no website updates and 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 various district matters. She stated she received comments from the Board and reviewed the draft "Understanding Your Water Bill" article.

Ms. Craig reviewed a proposal for A/V System Enhancement.

Upon inquiry by Director Allen, Mr. Wilson stated that the District received a request under the Texas Public Information Act ("TPIA") for video recordings of board meetings and Touchstone had provided the responsive recordings. He said that a second TPIA request was sent by the member of the public for recordings captured by Director Allen due to audio quality issues in the previously sent recordings.

Upon inquiry by Director Allen, Ms. Craig said that Touchstone does not have the Board's authorization to post video recordings of board meetings on the District website.

Mr. Van Dyk discussed the technical limitations of Owl System, the current audiovisual ("AV") system for recording meetings. He said that the current system is not optimal for the space and audio will be corrupted if loud noises are coming from multiple directors at the same time. He recommended the District to utilize a multi-mic system or to repair the AV system in the building to use in conjunction with the Owl System.

Upon inquiry by Director Mayo, Mr. Van Dyk said that the video recordings of board meetings were never edited or manipulated. Ms. Craig concurred.

Upon inquiry by Director Ford, Mr. Van Dyk: Calep said that Touchstone have reviewed past recordings since discovery of the audio issues, and adjustments have been made to the audio recording settings.

Upon motion by Director Scott, seconded by Director Mayo, 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 D*.

Ms. Luevano reported that 90.71% of 2025 taxes have been collected as of January 31, 2026.

Ms. Luevano presented two wires and checks number 5375 through 5383 for approval.

Mr. Luevano stated that there are two installment plans that are current.

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 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 E*.

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

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

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

Ms. Ray presented 91 bills on Bill.com for approval.

Ms. Ray requested clarification regarding the District's Travel Policy. Mr. Wilson said that the Board will discuss amending the Ethics Policy and clarifying reimbursements for conferences at the next meeting. He recommend approval of checks as presented and stated that directors must reimburse the District for any unused advancements. Discussion ensued.

Upon inquiry, Mr. Wilson stated that annual Microsoft Office subscription renewal for all laptops issued by the District are reimbursable, which was confirmed by the District's General Manager and Bookkeeper.

Mr. Wilson discussed the necessity to amend the Ethics Policy due to gray areas concerning meals, hotels, and parking reimbursements. He said that no action was taken by the Board when recommendations were made at the October meeting regarding clarifying reimbursement policies for AWBD conferences held within Houston.

A motion was made by Director Mayo and seconded by Director Scott to approve the reimbursement checks for attending the AWBD Mid-Winter Conference, as presented. After full discussion and the question being put to the Board, the motion failed with Directors Ford, Moses, and Allen opposing.

A motion was made by Director Moses, seconded by Director Allen to disapprove any reimbursement checks for attending the AWBD Mid-Winter Conference. After full discussion and the question being put to the Board, the motion failed with Directors Mayo, Scott, and Ford opposing.

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 approve per diem, parking and mileage reimbursements for directors who attended the 2026 AWBD Mid-Winter Conference.

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 bookkeeper's report.

7. Discuss and consider Champions Hydro-Lawn's report on maintenance of District facilities and take any necessary action. Mr. Wilson recognized Mr. Patronella, who presented to and reviewed with the Board the Champions Hdyro-Lawn's report, a copy of which is attached hereto as *Exhibit F*.

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

Mr. Patronella presented to and reviewed with the Board a proposal to regrade swale and area behind residences along the Wastewater Treatment Plant access road, in the amount of \$20,583.78, a copy of which is attached hereto as *Exhibit G*.

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 Champions Hdyro-Lawn's report and to approve the proposal to regrade swale and area behind residences along the Wastewater Treatment Plant access road, in the amount of \$20,583.78.

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 H*.

Mr. Snell provided updates on Water Distribution Improvements, stating that the repairs at the resident's property is ongoing. He recommended approval of Change Order No. 1 in the amount of \$14,762.07 and Pay Estimate No. 4 in the amount of \$8,847.

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 Change Order No. 1 in the amount of \$14,762.07 and Pay Estimate No. 4 in the amount of \$8,847.

Mr. Snell provided updates on Silverchase/Silverglen North Pipeline Easement Drainage, stating that he is awaiting submission of final pay application from the contract. He recommended approval of Quantity Adjustment No. 2, which will lower the overall contract cost by \$32,356.

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 accept Quantity Adjustment No. 2.

Mr. Snell reported on Wastewater Treatment Plant Access Road – Phase II, stating that he anticipates submitting final design for Phase II to Harris County for review.

Mr. Snell provided updates regarding the Wastewater Treatment Plant Expansion Project. He stated that final plans will be submitted once the permit is approved. He said that the project will be reimbursed by proceeds from Bond Series 2025 and should improve the odor issues the immediate neighborhood is experiencing. Upon inquiry by Director Moses, Mr. Snell said that proceeds from Bond Series 2025 will fund the WWTP expansion and improvements on the existing

infrastructure. Mr. Wilson concurred and stated that the recently acquired property will not be reimbursed by Bond Series 2025.

Upon inquiry by Director Scott, Mr. Snell said that the residences within close proximity to the WWTP may still experience odor issues after the expansion and improvements. Discussion ensued regarding specifications of the expansion and rehabilitation of the WWTP.

Upon inquiry by Director Scott, Mr. Rojas said that the odor is more intense during summertime when temperature is higher. Mr. Snell said that he cannot determine if odor will be completely eliminated until the plans are finalized and improvements are in place. Mr. Wilson noted that there may be miscommunication regarding water and wastewater capacity, Mr. Snell concurred stating that Mr. Bowlin will be able to provide clarifications.

Upon inquiry by Director Mayo, Mr. Bonaventure said that the WWTP are currently at almost 70% of its capacity. He said that the WWTP is still in compliance, but WWTPs are typically difficult to operate if the capacity is at over 50%. He said that he anticipates the expansion to lower the capacity to 50% and to lessen the odors.

Mr. Wilson provided updates on property acquisition at April Wind Drive. He said that the title report indicate no issues but the appraisal amount is double of what the Board was expecting. Discussion ensued regarding the property's environmental study and the maintenance of the property if unused. Mr. LeBlanc said that the County will pay up to 75% of the cost to construct the park and the District's share will be approximately \$408,000, including the cost of land acquisition.

Upon motion by Director Mayo, seconded by Director Scott, after full discussion and the question being put to the Board, the Board voted unanimously to terminate the process of acquiring the April Wind property.

Mr. Snell reviewed with the Board cost estimates for various park covering options, excluding installation costs. He said that the estimated construction costs will be calculated after the Board decided on the type of coverings.

Mr. Snell reported on Harris County Precinct 1 – Sidewalk to Claughton Middle School, stating that comments on the draft Interlocal Agreement were issued and he is awaiting receipt of the revised agreement.

Mr. Snell provided updates on GIS report, stating that draft water and wastewater utility alignments are completed, which are under quality assurance review before adding depth information.

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 Engineer's Report.

9. Discuss and consider Operator's Report and take any necessary actions in connection with operation and maintenance matters. Mr. Rojas presented to and reviewed with the Board the Operator's Report, a copy of which is attached hereto as *Exhibit 1*.

Mr. Rojas stated that there are currently 1887 active connections and 25 vacant connections. He provided the Revenue Recap for the past month.

Mr. Rojas reported on tagging delinquent customers. He stated that 12 letters were sent and 204 door hangers were hung.

Mr. Rojas reported that the District's accountability was 91.60% for the month of December.

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

Mr. Rojas reviewed the write-off list for the month of January.

Mr. Rojas provide updates on various completed and in progress projects within the district.

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

Mr. Rojas reviewed cost estimates to repair or replace pumps 1 and 2 at WWTP. He said that there are no records indicating any repairs were performed on either pumps. Discussion ensued. No action was taken at this time.

Mr. Bonaventure discussed vendor invoice processing status. He said that outstanding invoices have been audited and resubmitted to the District's bookkeeper. Extensive discussion ensued.

Upon motion by Director Moses, seconded by Director Alen, 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 J*.

Mr. LeBlanc reported that the District received a reservation request from a Bible study group to use the building on an hourly basis for a weekly bible study. Mr. Wilson noted that the request was brought to the Board's attention because the reservation is recurring with no end date. Mr. Wilson recommended not to deviate from the District's current policy.

Mr. LeBlanc reviewed with the Board Pest Arrest invoices from March, June and July of 2024. Directors Moses said that she observed workers spraying pesticides based on a contract that expired years ago.

Mr. LeBlanc provided updates regarding political candidate campaign materials that were displayed at the Administrative Building. He said that he discussed with Mr. Wilson and Director Mayo, who requested for materials to be taken down. Mr. Wilson said that he reviewed the Administrative Building Policy and the District's Ethics Policy, and found no indication whether political campaign pamphlets are allowed. He recommend not allowing display of any political campaign materials at the District's Administrative Building.

Upon motion by Director Scott, seconded by Director Moses, after full discussion and the question being put to the Board, the Board voted unanimously to approve amending the Ethics Policy to not allow display of political campaign materials at the District Administrative Building.

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 approve disposal of two basketball baskets and two metal a/c covers.

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 rental request from the Bible Study Group at an hourly rate.

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 payment of 2024 pest arrest invoices from Pest Control Company.

Upon inquiry, Mr. Matthew Conerly of U Got Flow Plumbing stated that there is currently no hot water supply at the Administrative Building and the outside restroom is not up to code. Director Mayo requested for the other two plumbers to come to meeting and provide their opinion.

Mr. LeBlanc reviewed quotes from NTS Security for installing electric auto gate at the Administrative Building. He said that the hourly patrol performed by Harris County Precinct 4 Constables is inadequate to curb trespasses at the building. Discussion ensued regarding installing a gate versus hiring security officers. The Board requested Mr. LeBlanc to solicit quotes for hiring security officers.

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 authorize Mr. LeBlanc to engage with one of the AV companies.

11. **Discuss and consider Attorney's Report.** Mr. Wilson provided updates on D. R. Horton development, stating that D. R. Horton no longer considering developments in the District since the bond election failed and the District is unable to reimburse. He said that the property owner is now exploring light warehouse developments that require no reimbursement.

Mr. Wilson presented to and reviewed with the Insurance Renewal Proposal from Arthur J Gallagher, a copy of which is attached hereto as *Exhibit K*. He said that there is a \$4500 increase in renewal cost due to increase in district assets and properties values. 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 approve the Insurance Renewal Proposal from Arthur J Gallagher.

Mr. Wilson presented to and reviewed with the Board Resolution Authorizing Indemnification of Directors, a copy of which is attached hereto as *Exhibit L*. Upon motion by Director Scott, seconded by Director Mayo, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Resolution Authorizing Indemnification of Directors.

Mr. Wilson presented to and reviewed with the Board electronic voting machine proposal from Hart InterCivic. He said that districts with over 250 voters are required by law to be equipped with electronic voting machines approved by the State of Texas. He said that the electronic voting machine vendors will provide training for election workers.

Mr. Wilson presented to and reviewed with the Board electronic voting machine proposal from Electronic Systems & Software, a copy of which is attached hereto as *Exhibit M*. Upon motion by Director Mayo, seconded by Director Ford, after full discussion and the question being put to the Board, the Board voted unanimously to approve the proposal from Electronic Systems & Software for the ExpressVote Universal Voting Systema and annual post-warranty license in the amounts of \$6,570 and \$240, respectively.

Mr. Wilson stated that the District's June meeting falls on the start date for the AWBD Summer Conference. The Board tentatively scheduled the June board meeting for June 25, 2026, at 6:00 p.m. at 12525 Wellington Parkway, Houston, Texas 77014.

12. Discuss Management Services Agreement with Special Districts Management Solutions LLC and take any necessary actions. Mr. Wilson presented to and reviewed with the Board draft Second Amendment to Management Service Agreement, a copy of which is attached hereto as *Exhibit N*.

Upon motion by Director Ford, seconded by Director Moses, after full discussion and the question being put to the Board, the Board voted in majority to approve the Second Amendment to Management Service Agreement.

13. 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. The Board did not enter into an Executive Session.

14. Discuss matter concerning investigation of former employee and take any necessary action. This item was discussed during the public comments.

15. Drawing for Order of Appearance on Ballot for the May 2, 2026 Directors Election. Ms. Leung conducted the drawing of order of appearance on ballot for the May 2, 2026, Directors Election.

THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE BOARD, the meeting was adjourned.

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The above and foregoing minutes were passed and approved by the Board of Directors on March 19, 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 6:05 p.m. on Thursday, February 19, 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 January 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. Discuss and consider Communications Consultant's Report and take any necessary actions;
5. Discuss and consider Tax Assessor-Collector's Report and take any necessary actions;
6. Discuss and consider Bookkeeper's Report and Investment Report and take any necessary actions;
7. Discuss and consider Champions Hydro-Lawn's report on maintenance of District facilities and take any necessary actions;
8. Discuss and consider Engineer's Report and take any necessary actions in connection with engineering matters;
9. 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 installation;
10. Discuss and consider General Manager's/Administrative Building Report and take any necessary actions;
11. Discuss Management Services Agreement with Special Districts Management Solutions LLC and take any necessary actions;
12. Discuss and consider Attorney's Report, including:
 - a) Consider insurance renewal proposal and take any necessary actions;
 - b) Resolution Authorizing Indemnification of Directors;
 - c) Consider electronic voting machine proposals from Hart InterCivic and take any necessary actions;
 - d) Consider electronic voting machine proposal from Electronic Systems & Software and take any necessary actions;
 - e) Report on AWBD;
 - f) Consider rescheduling June meeting date due to AWBD Summer Conference;
13. 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;
14. Discuss matter concerning investigation of former employee and take any necessary action;

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.

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

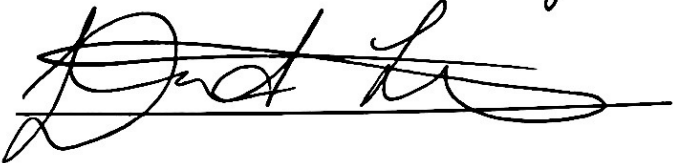
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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304

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I hereby certify that on February 16th, 2026 I posted the Notice of a Regular Meeting of the Board of Directors of Municipal Utility District No. 304, a true copy of which is attached hereto, at a place convenient to the public at 12525 Wellington Parkway, Houston, Texas 77014 no less than three business days prior to the meeting date and time, as required by law.

EXECUTED this 16th day of February 2026.



CERTIFICATE OF POSTING

THE STATE OF TEXAS

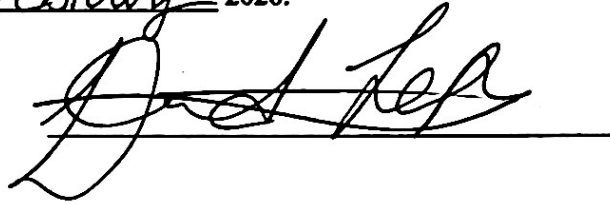
COUNTY OF HARRIS

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304

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I hereby certify that on February 16 2026, I posted the Notice of Drawing for Order of Appearance on Ballot of Harris County Municipal Utility District No. 50, a true copy of which is attached hereto, on the District's website and at a place convenient to the public at 12525 Wellington Parkway, Houston, Texas, the administrative office of and within the District, as required by law.

EXECUTED this 16th day of February 2026.



A handwritten signature in black ink, appearing to read "David Lee", is written over a horizontal line.

My name is Maria Sorto, and I am writing this letter to clearly and firmly speak my truth about the harassment and treatment I endured during my employment. I will no longer minimize my experience or remain silent about what occurred.

I am not appearing in person because the conduct and behavior I experienced from Larry Allen and LaFrances Moses created significant fear and anxiety for me. No employee should feel intimidated or emotionally unsafe while performing their job duties.

For two years, I gave my full effort to my position. I attended meetings, organized and executed community events, created and presented building reports, coordinated vendors, handled operational issues, and ensured the building functioned efficiently. When I was hired, there was little structure, limited guidance, and no organized systems in place. I took initiative and built those systems myself. I created vendor lists, event planning materials, and reports and organized files so that operations would run smoothly. I stepped up repeatedly because I cared about the quality of my work and the community we served.

On April 23, 2025, when Juan from the previous management company could not attend the meeting, I prepared and presented the MUD building report myself. I created those reports because no one else was doing so. Instead of professionalism and respect, I was met with aggressive and hostile questioning from Larry Allen about matters unrelated to the report I was presenting. The way he spoke to me felt intimidating and inappropriate. After that meeting, I no longer felt comfortable being in the same space as Larry Allen or LaFrances Moses. Furthermore, Larry Allen, LaFrances Moses, and Sandra Ford later voted to prosecute me, which made the situation even more upsetting and confirmed the fear and intimidation I had already been experiencing.

When new board members joined, staff hoped for improvement. Instead, I experienced increased hostility and a decline in morale. I was made to feel small, dismissed, and publicly diminished. Statements were made suggesting that I "did nothing," which is completely false. I continued performing my responsibilities even after my pay was reduced and my weekly hours were cut. Despite that reduction, the expectations of my workload did not decrease.

Before my last day, Desmond asked me to create a binder containing the systems, vendor contacts, procedures, and resources I had developed. I declined. My work, knowledge, and materials were the result of my time, effort, and professional contribution. After my pay and hours were reduced, I made it clear that my work was not free. The fact that those resources were requested reflects how much I had built and how essential my contributions were.

In addition to the treatment I experienced in meetings and in person, negative and harmful statements were made about me in various settings, including in front of residents and within the community. Speaking poorly about an employee publicly while they are still fulfilling their responsibilities is unprofessional and damaging. It creates unnecessary hostility and undermines an individual's dignity.

Even after submitting my two-week notice, I ensured that the 2025 National Night Out event was fully planned and organized before my departure. The event's success and strong turnout were the result of careful coordination and preparation that I completed before leaving. I upheld my professionalism until the very end, even when I was not treated with the same respect.

This letter is not written out of emotion alone; it is written out of truth and accountability. I worked hard. I created a structure. I supported operations. I carried responsibilities that extended beyond my job description. In return, I experienced intimidation, a reduction in pay and hours without a reduction in expectations, public criticism, and disrespect.

Furthermore, I have been informed that statements were made about me during the September 18, 2025, meeting that were negative and damaging in nature. Although I have not been given full transparency regarding exactly what was said, I have reason to believe the comments were inappropriate and harmful to my professional reputation. The lack of clarity surrounding those statements raises serious concerns. If comments were made about me in a public meeting, they should be addressed openly and not concealed or minimized.

As a result of the harassment, reputational harm, and conduct I experienced, including behavior during meetings, in person, on social media, and in front of residents, I will be pursuing legal action against Larry Allen, and LaFrances Moses. I believe accountability is necessary, and I am prepared to protect my name and my professional integrity through the appropriate legal channels.

I stand firmly in my truth about what occurred.

Respectfully,
Maria Sorto

Harris County MUD 304 Monthly Communications Report

February 19, 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:

- Posted order Calling Directors Election

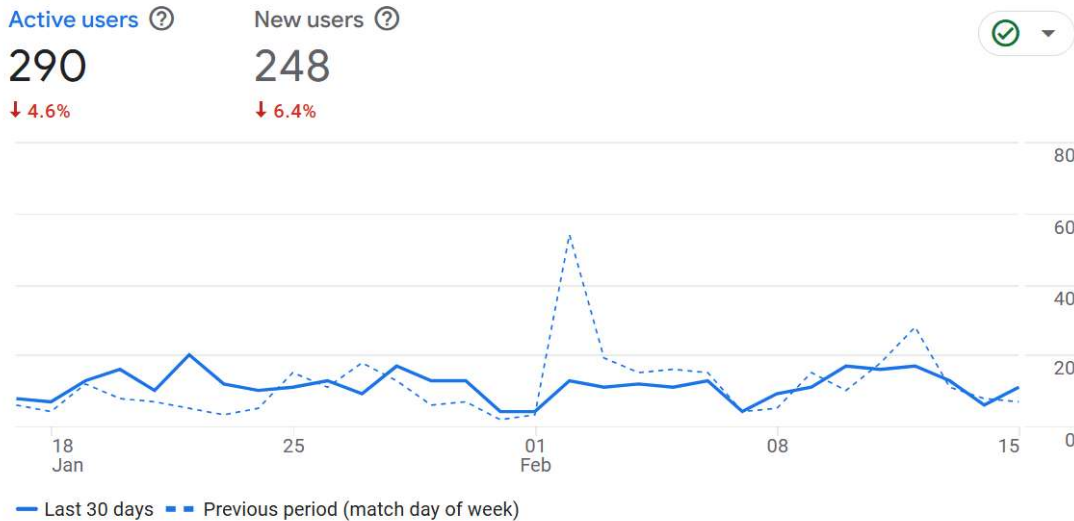
NEWS POSTS

The following news post was posted since the last report:

- **Prepare Your Home for Freezing Weather**
- **February 19, 2026 Public Meeting Notice**

WEBSITE STATISTICS

Analytics Period: January 17 – February 15, 2026



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 STATISTICS CONTINUED

- 248 new and unique visitors to the website, 290 total users
- 187 users found the site organically while 112 were directly linked to the website
- 710 engaged sessions accounting for 2,041 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		426 98.61% of total
1	Bill Payment Information / Harris County MUD 304	84 (19.72%)
2	Welcome to Harris County MUD No. 304 / Harris County MUD 304	54 (12.68%)
3	Board Meetings / Harris County MUD 304	41 (9.62%)
4	Board of Directors / Harris County MUD 304	41 (9.62%)
5	Building Rental / Harris County MUD 304	35 (8.22%)
6	Contact Us / Harris County MUD 304	20 (4.69%)
7	Documents / Harris County MUD 304	20 (4.69%)
8	Tax Information / Harris County MUD 304	16 (3.76%)
9	Election Information / Harris County MUD 304	12 (2.82%)
10	About Us / Harris County MUD 304	11 (2.58%)

WEBSITE INQUIRIES

- (3) formal complaints regarding ongoing odor issues
- Inquiry regarding fire hydrant flow tests
- Inquiry asking after water tanks for purchase
- Follow up email regarding ongoing odor issues
- Sales inquiry offering keyword analysis
- Sales inquiry offering AI employee

SUGGESTED ITEMS

- Suggested Articles
 - February
 - Understanding Your Water Bill — *in review*
 - March
 - Zero-Scaping in Texas
 - Top 10 Native/Low Water Plants for Our Area
 - Vacation Watch Program Reminder (Spring Break Travel)
 - Drip Irrigation and Benefits

OPEN ITEMS

- No open items this cycle

ACTION ITEMS

- “Understanding Your Water Bill” article
- A/V System Enhancement Proposal



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 JANUARY 31, 2026



HARRIS COUNTY MUD #304
TAX COLLECTOR MONTHLY REPORT : 10/1/2025 - 1/31/2026

TAX COLLECTIONS								
TAX YEAR	BAL. FWD. AT 10/1/2025	SUPP/CORR / OTHER	WRITE OFF	ADJUSTED LEVY AT 1/31/2026	MONTHLY COLLECTIONS	TAX YEAR COLLECTIONS	AMT OUTSTDG. AT 1/31/2026	% COLL
2025	\$3,268,899.21	\$154,311.44	\$0.00	\$3,423,210.65	\$2,689,156.33	\$3,105,398.66	\$317,811.99	90.71
2024	\$30,163.48	\$31.83	\$0.00	\$30,195.31	\$3,888.88	\$13,714.65	\$16,480.66	45.41
2023	\$14,430.84	\$0.00	\$0.00	\$14,430.84	\$0.00	\$491.80	\$13,939.04	3.40
2022	\$9,098.37	\$0.00	\$0.00	\$9,098.37	\$0.00	\$232.59	\$8,865.78	2.55
2021	\$6,540.29	\$0.00	\$0.00	\$6,540.29	\$0.00	\$0.00	\$6,540.29	0.00
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
	\$3,372,604.85	\$154,343.27	\$0.00	\$3,526,948.12	\$2,693,045.21	\$3,120,076.38	\$406,871.74	88.46

SUMMARY OF CASH ACCOUNT

BALANCE FORWARD 01/01/2026	\$430,299.58
TAXES ALL YEARS (2001-2025)	\$2,693,045.21
OTHER INCOME:	
10% Rendition Penalty	\$12.69
Penalty & Interest	\$929.74
Statutory Delinquent Collection Charge	\$923.22
Voluntary Overpayment	\$3,438.28
TOTAL OTHER INCOME:	\$5,303.93
VOIDED CHECKS:	\$321.01
TOTAL INCOME:	\$2,698,670.15
LESS DISBURSEMENTS:	
Transfer Taxes	
Interest & Sinking Fund	\$50,000.00
Maintenance & Operating Fund	\$196,146.20
Checks	\$6,329.59
TOTAL DISBURSEMENTS	\$252,475.79



Wheeler & Associates, Inc.

The Leader In Tax Information And Collection Systems

50 YEARS OF EXCELLENCE

ADJUSTMENTS:

Journal Entries

\$3,311.40

TOTAL ADJUSTMENTS:

\$3,311.40

TOTAL EXPENSES:

\$255,787.19

CASH BALANCE - 1/31/2026

\$2,873,182.54

VOIDED CHECKS:

\$321.01

LESS DISBURSEMENTS 2/1/2026

Transfer Taxes

Interest & Sinking Fund

\$1,150,000.00

Maintenance & Operating Fund

\$1,595,557.00

Checks

\$9,955.14

TOTAL DISBURSEMENTS 2/1/2026

\$2,755,512.14

CASH BALANCE TO FORWARD - 2/1/2026

\$117,991.41



HARRIS COUNTY MUD #304				
MONTHLY CHECK REGISTER AS OF FEBRUARY 2026				
CHECK #	DATE	PAYEE	DESCRIPTION	AMOUNT
5375	2/1/2026	Wheeler & Assoc Inc Catherine Wheeler TAC	February 2026 Billing Fee	\$2,588.00
5376	2/1/2026	Wheeler & Assoc Inc Catherine Wheeler TAC	February 2026 Billing Expenses	\$3,569.65
5377	2/1/2026	Arthur J Gallagher Risk Management Services, LLC	HARRCOU-31 Inv 5960677 03/31/26 - 03/31/27	\$100.00
5378	2/1/2026	Ted A Cox, P.C.	Del Tax Atty Fee	\$923.22
5379	2/1/2026	DERRECK D FUQUA	KR TY 2025 CAD 1404220010007	\$2,072.29
5380	2/1/2026	HENRY J & CHANDA E PROSPER	KR TY 2025 CAD 1197290020011	\$32.00
5381	2/1/2026	CVS PHARMACY INC	KR TY 2024 CAD 1008445	\$567.65
5382	2/1/2026	HOME SFR BORROWER LLC	KR TY 2024 CAD 1197290010012	\$96.69
5383	2/1/2026	PROGRESS RESIDENTIAL BORROWER	KR TY 2024 CAD 1285270040012	\$5.64
Wire - Debt	2/1/2026	Harris County MUD # 304 - Debt Svc	Transfer of Funds	\$1,150,000.00
Wire - M&O	2/1/2026	Harris County MUD # 304 - M&O	Maintenance & Operating	\$1,595,557.00
			TOTAL (11 Transactions)	\$2,755,512.14
			NET TOTAL:	\$2,755,512.14



HARRIS COUNTY MUD #304

HISTORICAL VALUATION AND COLLECTION DATA : 10/1/2025 - 1/31/2026

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	\$129,518,205	\$486,113,274	\$0	\$11,489,226	\$92,242,633	\$534,878,072	5	5
2024	0.258000	0.386818	0.000000	0.644818	\$124,154,346	\$478,794,833	\$0	\$10,643,262	\$87,828,086	\$525,764,355	16	15
2023	0.257500	0.387534	0.000000	0.645034	\$122,551,835	\$447,075,311	\$0	\$9,924,376	\$83,487,700	\$496,063,822	16	25
2022	0.277500	0.395900	0.000000	0.673400	\$75,651,397	\$433,895,219	\$0	\$9,990,818	\$73,129,549	\$446,407,885	22	37
2021	0.320000	0.430000	0.000000	0.750000	\$74,729,780	\$386,291,663	\$0	\$7,627,824	\$67,694,523	\$400,954,744	23	51
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	63
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 1/31/2026	TAX YEAR COLLECTION	AMT. OUTSTDG. AT 1/31/2026	% COLL
2025	\$3,268,899.21	\$154,311.44		\$3,423,210.65	\$3,105,398.66	\$317,811.99	90.71
2024	\$3,390,861.85	(\$638.15)		\$3,390,223.70	\$3,373,743.04	\$16,480.66	99.51
2023	\$3,199,750.53			\$3,199,750.53	\$3,185,811.49	\$13,939.04	99.56
2022	\$3,006,101.13			\$3,006,101.13	\$2,997,235.35	\$8,865.78	99.70
2021	\$3,007,153.62	\$0.00		\$3,007,153.62	\$3,000,613.33	\$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
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\$	\$0.00	\$92,475.18	\$329,782.84	\$2,689,156.33								
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%	0.00	2.77	12.31	90.71								
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	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025
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\$	\$0.00	\$111,769.30	\$2,178,785.35	\$818,691.99	\$133,455.67	\$30,360.48	\$37,400.17	\$9,120.71	\$15,682.93	\$23,831.16	\$11,857.68	\$1,993.60
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%	0.00	3.29	67.47	91.60	95.36	96.26	97.36	97.59	98.06	98.76	99.11	99.11
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HARRIS COUNTY MUD #304

CALCULATION OF CASH BALANCE FORWARD - AS OF 1/31/2026

DESCRIPTION	CURRENT MONTH 1/1/2026 - 1/31/2026	TAX YEAR 10/1/2025 - 1/31/2026	FISCAL YEAR 9/1/2025 - 1/31/2026
BEGINNING BALANCE	\$430,299.58	\$91,100.51	\$133,707.25
Taxes	\$2,689,733.81	\$3,122,180.67	\$3,124,777.56
Bankruptcy Payments	\$0.00	\$0.00	\$34.86
Voluntary Overpayment	\$3,438.28	\$3,448.28	\$3,448.28
Penalty & Interest	\$929.74	\$3,193.66	\$3,753.97
Collection Fee	\$923.22	\$3,715.89	\$4,298.65
10% Rendition Penalty	\$12.69	\$157.16	\$157.16
INCOME	\$2,695,037.74	\$3,132,695.66	\$3,136,470.48
Correction Roll Refund	\$0.00	\$246.26	\$5,015.98
M & O Fund	\$196,146.20	\$256,837.43	\$276,193.21
I & S Fund	\$50,000.00	\$50,000.00	\$65,000.00
Tax A/C Fee - CW	\$2,590.50	\$10,352.00	\$12,941.25
Audit Preparation	\$525.00	\$525.00	\$525.00
Delinquent Assistance/Water Termination	\$87.50	\$257.50	\$257.50
Delinquent Data File Transmissions	\$0.00	\$737.50	\$907.50
Evening Meeting	\$100.00	\$400.00	\$500.00
Travel Mileage	\$25.20	\$100.80	\$126.00
Special Request by BOD/District Consultant	\$42.50	\$810.00	\$895.00
Postage	\$99.54	\$1,612.21	\$1,614.06
Phone Calls	\$0.00	\$0.00	\$0.00
Processing and Balancing (CR)	\$0.00	\$3,312.00	\$3,312.00
Copies, Scans & Faxes	\$302.85	\$727.65	\$862.20
Research Requested	\$127.50	\$127.50	\$148.75
CAD Fees	\$0.00	\$6,807.00	\$6,807.00
Legal Notices	\$0.00	\$500.00	\$500.00
Record Retention	\$0.00	\$3,864.00	\$3,864.00
HB 1154	\$175.00	\$700.00	\$875.00
SB Website Documents	\$175.00	\$700.00	\$875.00
Correspondence With Taxpayer	\$127.50	\$148.75	\$170.00
Court Affidavits	\$0.00	\$218.75	\$218.75
Installment Agreement	\$212.50	\$855.00	\$1,030.00
Statements - CR	\$0.00	\$2,871.00	\$2,871.00
Statements - SR/KR/NC	\$63.00	\$81.00	\$81.00
Certificates of Value (CCOV) (EOV)	\$0.00	\$262.50	\$262.50
Required Forms	\$260.00	\$822.50	\$822.50
Internet E-check ACH / Credit Card	\$0.00	\$0.00	\$523.50
Bank Correspondence / Wires	\$0.00	\$85.00	\$85.00
Bank Handling Charges	\$87.12	\$187.50	\$209.74
Delinquent Tax Attorney Fees	\$1,153.88	\$3,680.79	\$6,372.76
Pledged Securities	\$175.00	\$700.00	\$875.00
Bankruptcies	\$0.00	\$42.50	\$85.00
Special Meeting/Extra Meeting Time	\$0.00	\$0.00	\$127.50
No New Revenue Rate Calculation	\$0.00	\$1,400.00	\$1,400.00
Newspaper Publishing Tracking Notice	\$0.00	\$962.50	\$962.50
DISBURSEMENT	\$252,475.79	\$350,934.64	\$397,316.20
TOTAL	\$2,872,861.53	\$2,872,861.53	\$2,872,861.53

HARRIS COUNTY

MUNICIPAL UTILITY DISTRICT No. 304

BOOKKEEPER'S REPORT
FOR MONTH ENDING
JANUARY 31, 2026



MEETING DATE:

February 19, 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 Jan 2026 Board Meeting on February 19, 2026

- **Operating Fund – Cash Flow**
 - Investments:
 - YTD Interest income is \$119K, which is \$15K over budget FYTD.
 - Status:
 - YTD revenue is \$1.80M. Below budget by \$699K. Primarily due to the timing of tax collections (\$824K). This negative variance is offset by higher than projected water and sewer revenue (\$110K), and higher than projected interest income (\$15K).
 - YTD total expenses are \$2.37 million. Over budget by \$241K, primarily due to the timing of capital expenditures (\$168K).
 - General Operating Fund (p.7) = **\$7,054,728.67**
- **Debt Service Fund**
 - Debt Service Fund (p.8) = **\$1,298,975.71**
- **Tax Fund**
 - Transferred \$196,146 to GOF and \$50,000 to the DSF.
- **CPF Fund**
 - Capital Service Fund (p. 89) = **\$7,488,046.58**
 -
- **Electricity Report – Jan 2026 (p. 12)**
 - Total KWH Used (Jan 2026) = 82,415
 - Total Costs (Jan 2026) = \$6,947.74
 - Average Costs per KWH (For Month) = \$0.084
 - Average Costs per KWH (For Year) = \$0.084
- **Water Report – Jan 2026 (p. 13)**
 - Total Gallons Purchased (Jan 2026) = 14,962
 - Total Costs (Jan 2026) = \$66,118.78
 - Average Costs per Gallon (For Month) = \$4.419
 - Average Costs per Gallon (For Year) = \$4.419
- **E-Payment Approvals**
 - **Total Bills in Bill.com = 91**
 - **Total Bill.com Amount = \$463,194.19**
 - **Total Checks = 0**
 - **Total with Payroll and checks = \$466,472.99**
 - 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)

	BEGINNING BALANCE AS OF 01/01/2026	\$ 39,402.34
DEPOSITS/CREDITS		
	BUILDING DEPOSIT RENTALS - TOTAL	300.00
	WIS Payment or Bill.com Voids	0.00
	INTEREST REVENUE	66.24
	TOTAL RENTAL AND RENT DEPOSITS	<u>366.24</u>
	DEPOSIT REFUND	(300.00)
	<u>BANK SERVICE FEES</u>	
	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 01/31/2026	<u><u>\$ 39,438.58</u></u>

OPERATING ACCOUNT

CENTRAL BANK - OPERATOR LOCKBOX ACCOUNT (XXXX4799)

(THIS IS THE ACCOUNT THE OPERATOR DEPOSITS ACCTS REC INTO)

	BEGINNING BALANCE AS OF 01/01/2026	\$ 196,601.58
DEPOSITS/CREDITS		
	ACCOUNT RECEIVABLE COLLECTIONS	211,267.84
	CB INTERNAL SWEEPS TO XX4799	5,970.26
CHECKS/PAYMENTS/DEBITS		
	<u>BANK SERVICE FEES</u>	
	ACCOUNT ANALYSIS FEES	(5.00)
	PAYMENT TECH TRANSFERS	(3,127.72)
	SC MAINTENANCE FEES	(25.00)
	CHARGEBACKS - NSF CHECKS	(88.46)
	TRANSFER TO OPERATING ACCT (GOF)	(230,000.00)
	CB INTERNAL SWEEP TO XXX5426	(5,957.30)
	ENDING BLANCE AS OF 01/31/2026	<u><u>\$ 174,636.20</u></u>

CENTRAL BANK - GOF OPERATING ACCT (XXXX5426)

(THIS IS THE ACCOUNT WE DISBURSE FUNDS FROM)

	BEGINNING BALANCE AS OF 01/01/2026	\$ 12,550.14
DEPOSITS/CREDITS		
	CB INTERNAL SWEEPS FROM XX4799	282,560.84
	Bill.com Void Payments	331.03
	TAX Collection from Tax Assessor	0.00
	Other Deposits (void check)	0.00
	TRANSFER FROM CENTRAL ACCT XXX4799	230,000.00
	TRANSFER FROM TEXPOOL ACCT xx0001	280,000.00
CHECKS/PAYMENTS/DEBITS		
	CENTRAL BANK DEMAND ACCOUNT SWEPT TO SWEEP ACCOUNT (SWEPT TO OTHER BANKS)	(282,555.49)
	TRANSFER TO TEXPOOL ACCT xx0001	0.00
	TOTAL ELECTRONIC PAYMENTS	(501,194.78)
	CHARGEBACKS - NSF CHECKS	0.00
	DIRECTOR's FEES INTUIT Payroll and Taxes	(1,926.23)
	Checks Cleared	(400.00)
	<u>BANK SERVICE FEES</u>	(30.00)
	COLLATERAL MANAGEMENT FEE	0.00
	SWEEP MONTHLY MAINTENANCE FEE	0.00
	ENDING BLANCE AS OF 01/31/2026	<u><u>\$ 19,335.51</u></u>

ELECTRONIC PAYMENTS FOR APPROVAL

Bill	A&A Residential & Commercial	REPAIRS & MAINTENANCE BLDG	(3,265.28)
Bill	A&A Residential & Commercial	REPAIRS & MAINTENANCE BLDG	(975.00)
Bill	A&A Residential & Commercial	REPAIRS & MAINTENANCE BLDG	(1,575.00)
Bill	A&A Residential & Commercial	REPAIRS & MAINTENANCE BLDG	(2,350.72)
Bill	A&A Residential & Commercial	REPAIRS & MAINTENANCE BLDG	(550.00)
Bill	A&A Residential & Commercial	REPAIRS & MAINTENANCE BLDG	(180.00)
Bill	A&A Residential & Commercial	REPAIRS & MAINTENANCE BLDG	(300.00)
Bill	A&A Residential & Commercial	REPAIRS & MAINTENANCE BLDG	(770.00)
Bill	Amazon Capital Services	PRINTING & OFFICE SUPPLIES	(408.94)
Bill	AWBD	CONFERENCE EXPENSES-Jun2026-Sharon Mayo	(475.00)
Bill	BEST TRASH, LLC	GARBAGE EXPENSE	(39,901.32)
Bill	BIATRIZ VILLATORO	CUSTOMER METER DEPOSITS	(141.04)
Bill	BURT'S CLEANING SERVICES, LLC	REPAIRS & MAINTENANCE BLDG	(500.00)
Bill	BURT'S CLEANING SERVICES, LLC	BUILDING CLEANING & SUPPLIES	(1,650.00)
Bill	CANDELARIO A MARTINEZ	CUSTOMER METER DEPOSITS	(10.29)
Bill	Century Fire Protection LLC	REPAIRS & MAINTENANCE BLDG	(137.00)
Bill	CHAMPIONS HYDRO-LAWN, INC.	PARK MAINTENANCE & OPERTATIONS	(1,641.25)
Bill	CHAMPIONS HYDRO-LAWN, INC.	PARK MAINTENANCE & OPERTATIONS	(246.25)
Bill	CHAMPIONS HYDRO-LAWN, INC.	PARK MAINTENANCE & OPERTATIONS	(550.00)
Bill	CHAMPIONS HYDRO-LAWN, INC.	PARK MAINTENANCE & OPERTATIONS	(1,641.25)
Bill	CHAMPIONS HYDRO-LAWN, INC.	PARK MAINTENANCE & OPERTATIONS	(5,907.25)
Bill	CHAMPIONS HYDRO-LAWN, INC.	PARK MAINTENANCE & OPERTATIONS	(246.25)
Bill	CHAMPIONS HYDRO-LAWN, INC.	PARK MAINTENANCE & OPERTATIONS	(1,641.25)
Bill	CHCRWA	CHCRWA Fees - GW	(159.12)
Bill	CHCRWA	CHCRWA FEES - SW	(65,959.66)
Bill	DILARA PARVIN	CUSTOMER METER DEPOSITS	(200.00)
Bill	EHRA	CAPITAL - ENGINEERING	(3,395.00)
Bill	EHRA	ENGINEERING FEES - OTHER	(15,500.00)
Bill	EHRA	ENGINEERING FEES - OTHER	(2,585.00)
Bill	EHRA	CAPITAL - ENGINEERING	(13,994.38)
Bill	EHRA	CAPITAL - ENGINEERING	(280.00)
Bill	EHRA	CAPITAL - ENGINEERING	(1,440.00)
Bill	EHRA	ENGINEERING FEES	(11,310.05)
Bill	Eurofins Drinking Water	CHEMICALS- SEWER	(1,091.00)
Bill	Fiesta Capital Rentals LLC	COMMUNITY EVENT EXPENSE	(850.00)
Bill	GREG DIGGS	CUSTOMER METER DEPOSITS	(107.37)
Bill	Harris County	ELECTION EXPENSE	(2,985.94)
Bill	HARRIS COUNTY TREASURER	PREPAID SECURITY	(29,037.00)
Bill	ISJ Underground Utilities	CAPITAL OUTLAY - MISC.	(8,874.00)
Bill	JECARYOUS JOHNSON	CUSTOMER METER DEPOSITS	(142.78)
Bill	Laura White	COMMUNITY CENTER RENTAL DEPOSITS	(100.00)
Bill	MAGNA FLOW	SLUDGE REMOVAL	(1,214.85)
Bill	MAGNA FLOW	SLUDGE REMOVAL	(8,366.85)

ELECTRONIC PAYMENTS FOR APPROVAL

Bill	MAGNA FLOW	SLUDGE REMOVAL	(6,006.98)
Bill	MAGNA FLOW	SLUDGE REMOVAL	(1,077.60)
Bill	MAGNA FLOW	SLUDGE REMOVAL	(2,659.70)
Bill	MAGNA FLOW	SLUDGE REMOVAL	(1,008.64)
Bill	MAGNA FLOW	SLUDGE REMOVAL	(3,826.40)
Bill	MAGNA FLOW	SLUDGE REMOVAL	(12,096.30)
Bill	MAGNA FLOW	SLUDGE REMOVAL	(6,487.55)
Bill	MAGNA FLOW	SLUDGE REMOVAL	(5,572.79)
Bill	MAGNA FLOW	SLUDGE REMOVAL	(3,734.53)
Bill	MAGNA FLOW	SLUDGE REMOVAL	(3,780.44)
Bill	MAGNA FLOW	SLUDGE REMOVAL	(4,292.91)
Bill	MAGNA FLOW	SLUDGE REMOVAL	(3,974.15)
Bill	MAGNA FLOW	SLUDGE REMOVAL	(3,996.68)
Bill	MANUEL & YOLANDA ARIAS	CUSTOMER METER DEPOSITS	(47.69)
Bill	Norton Rose Fulbright US LLP	LEGAL FEES	(1,962.50)
Bill	Norton Rose Fulbright US LLP	LEGAL FEES	(13,485.59)
Bill	NT SECURITY USA, LLC	REPAIRS & MAINTENANCE BLDG	(987.25)
Bill	NT SECURITY USA, LLC	REPAIRS & MAINTENANCE BLDG	(685.00)
Bill	NT SECURITY USA, LLC	REPAIRS & MAINTENANCE BLDG	(1,665.00)
Bill	PRECISION UTILITY, LLC	MAINTENANCE INVOICE	(77,061.89)
Bill	PRECISION UTILITY, LLC	OPERATIONS	(8,333.84)
Bill	PVS DX, INC.	CHEMICALS - WATER	(962.01)
Bill	PVS DX, INC.	CHEMICALS - WATER	(210.00)
Bill	PVS DX, INC.	CHEMICALS - WATER	(577.21)
Bill	RELIANT , DEPT 0954	UTILITIES-DISTRICT BUILDING	(637.65)
Bill	RELIANT , DEPT 0954	UTILITIES	(334.35)
Bill	RELIANT , DEPT 0954	UTILITIES	(195.57)
Bill	RELIANT , DEPT 0954	UTILITIES	(2,125.49)
Bill	RELIANT , DEPT 0954	UTILITIES	(3,654.68)
Bill	Special Districts Management	DISTRICT MANAGER FEES	(5,000.00)
Bill	Special Districts Management	BUILDING - MANAGEMENT EXPENSE	(5,000.00)
Bill	Stewart Title	LEGAL NOTICES & OTHER PUBLI	(649.50)
Bill	SuperAll Environmental LLC	CHEMICALS- SEWER	(8,408.28)
Bill	SuperAll Environmental LLC	Maintenance & Repairs - Water	(1,979.00)
Bill	TCEQ	TCEQ ASSESSMENT	(14,036.36)
Bill	The Montrose Studios	COMMUNITY EVENT EXPENSE	(660.00)
Bill	TNR Advisors	BOOKKEEPER FEES	(5,379.53)
Bill	TOLUNAY-WONG ENGINEERS, INC.	CAPITAL OUTLAY - MISC.	(8,452.00)
Bill	Torkay Event Services LLC	COMMUNITY EVENT EXPENSE	(614.78)
Bill	Touchstone District Services, LLC	MARKETING AND PUBLIC RELATIONS	(1,671.35)
Bill	Touchstone District Services, LLC	MARKETING AND PUBLIC RELATIONS	(690.00)
Bill	U Got Flow Plumbing, LLC	REPAIRS & MAINTENANCE BLDG	(1,194.63)
Bill	VERITRUST	RECORD STORAGE FEE	(80.00)

ELECTRONIC PAYMENTS FOR APPROVAL

Bill	VERIZON WIRELESS, LLC	TELEPHONE EXPENSE	(192.75)
Bill	VI-Entertainment	COMMUNITY EVENT EXPENSE	(380.00)
Bill	WASTE CONNECTIONS	DUMPSTER AT STP	(796.24)
Bill	Wastewater Transport Services	SLUDGE REMOVAL	(3,863.30)
Bill	XCESS SECURITY SERVICES, INC.	SECURITY SYSTEM MONITORING	(49.99)
DD	US TREASURY	PAYROLL TAXES	(318.46)
DD	LARRY ALLEN (Director Fees)	DIRECTOR FEES: 01/15/2026	(204.09)
DD	SANDRA FORD (Director Fees)	DIRECTOR FEES: 01/15/26, 01/23/26, and 01/24/26	(612.27)
DD	SANDRA FORD (Reimbursements)	REIMBURSEMENTS: AWBD Jan2026 Conference	(187.50)
DD	SHARON MAYO (Director Fees)	DIRECTOR FEES: 01/15/26, 01/23/26, and 01/24/26	(612.28)
DD	SHARON MAYO Reimbursements)	REIMBURSEMENTS: AWBD Jan2026 Conf	(251.61)
DD	LAFRANCES MOSES (Director Fees)	DIRECTOR FEES: 01/15/26, 01/23/26	(383.18)
DD	LAFRANCES MOSES(Reimb)	REIMBURSEMENTS: AWBD Jan2026 Conf	(50.00)
DD	GERI SCOTT (Director Fees)	DIRECTOR FEES: 01/15/26, 01/23/26, and 01/24/26	(612.28)
DD	GERI SCOTT (Reimbursements)	REIMBURSEMENTS: AWBD Jan2026 Conf	(47.13)
		TOTAL OF GOF CHECKS/DISBURSEMENTS:	(466,472.99)

OPERATING ACCOUNT - SWEEP AND TIME DEPOSITS

CENTRAL BANK - SWEEP ACCOUNT - XXXXXX5426 AND XXXXXX4799

BEGINNING BALANCE AS OF 01/01/2026	18.31
SWEEP INTO CENTRAL BANK OPERATING DEMAND (XXXX5426)	282,555.49
SWEEP FROM CENTRAL BANK OPERATING DEMAND (XXXX5426)	(282,560.84)
SWEEP INTO CENTRAL BANK OPERATING DEMAND (XXXX4799)	5,957.30
SWEEP FROM CENTRAL BANK OPERATING DEMAND (XXXX4799)	(5,970.26)
INTEREST EARNED	13.41
BANK FEES	0.00
ENDING BLANCE AS OF 01/31/2026	<u>\$ 13.41</u>

INVESTMENTS: TEXPOOL (XXXX0001)

BEGINNING BALANCE AS OF 01/01/2026	6,883,602.58
TRANSFER FROM TAX ACCOUNT	196,146.20
TRANSFER TO OPERATING ACCT	(280,000.00)
TRANSFERED FROM TEXPOOL DSF	0.00
CD INTEREST DEPOSITED INTO TEXPOOL	0.00
INTEREST EARNED	21,556.19
TRANSFER FROM CENTRAL BANK	0.00
ENDING BLANCE AS OF 01/31/2026	<u>\$ 6,821,304.97</u>

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

BEGINNING BALANCE AS OF 01/01/2026	0.00
INTEREST EARNINGS	0.00
TRANSFER to CENTRAL BANK GOF	0.00
TRANSFER from TEXPOOL GOF	0.00
ENDING BLANCE AS OF 01/31/2026	<u>\$ -</u>
TOTAL OPERATING FUNDS	<u>\$ 7,054,728.67</u>

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

BEGINNING BALANCE AS OF 01/01/2026	\$	10,002.84
INTEREST EARNED		16.82
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 01/31/2026	\$	<u>9,989.66</u>

NET AMOUNT IN CENTRAL BANK - DEBT SERVICE ACCOUNTS**\$ 9,989.66****INVESTMENTS: TEXPOOL (XXXX0002)**

BEGINNING BALANCE AS OF 01/01/2026	1,187,380.65
INTEREST EARNINGS	3,837.33
TRANSFER to TEXPOOL GOF	0.00
BOND PAYMENT	0.00
TRANSFER FROM TAX ACCOUNT	50,000.00
ENDING BLANCE AS OF 01/31/2026	<u>\$ 1,241,217.98</u>

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

BEGINNING BALANCE AS OF 01/01/2026	47,611.96
INTEREST EARNINGS	156.11
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 01/31/2026	<u>\$ 47,768.07</u>

TOTAL DEBT SERVICE FUND \$ 1,298,975.71

CAPITAL PROJECT FUND**CENTRAL BANK - CPF (XXXX1006)**

BEGINNING BALANCE AS OF 01/01/2026	\$	-
INTEREST EARNED		0.00
TRANSFER FROM CPF TEXAS CLASS		3,000.00
BANK CHARGES		(25.00)
CHECKS		0.00
ENDING BLANCE AS OF 01/31/2026	<u>\$</u>	<u>2,975.00</u>

NET AMOUNT IN CENTRAL BANK - CPF\$ 2,975.00**INVESTMENTS: TEXAS CLASS (TX-01-XXXX-0003)**

BEGINNING BALANCE AS OF 01/01/2026		7,463,603.54
INTEREST EARNINGS		24,468.04
TRANSFER to CENTRAL BANK CPF		(3,000.00)
BOND CLOSING Funding		0.00
Bank Service Fee		0.00
ENDING BLANCE AS OF 01/31/2026	<u>\$</u>	<u>7,485,071.58</u>
TOTAL CAPITAL PROJECT FUND	<u>\$</u>	<u>7,488,046.58</u>

ELECTRONIC PAYMENTS FOR APPROVAL-CPF			
None	None	None	0.00
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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 Scheduled	-	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			\$0.000
	March			\$0.000
	April			\$0.000
	May			\$0.000
	June			\$0.000
	July			\$0.000
	August			\$0.000
	September			\$0.000
	October			\$0.000
	November			\$0.000
	December			\$0.000
	TOTAL	82,415	\$6,948	

Average Cost / kWh	\$0.084
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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			\$0.000
	March			\$0.000
	April			\$0.000
	May			\$0.000
	June			\$0.000
	July			\$0.000
	August			\$0.000
	September			\$0.000
	October			\$0.000
	November			\$0.000
	December			\$0.000
Average Cost /gallon		14,962	\$66,118.78	\$4.42

Harris County MUD 304 - GOF

Actual vs. Budget Comparison as of January 31, 2026

	January 2026			YTD January 2026			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Income							
41100 WATER SERVICE REVENUE	119,495	64,044	55,451	606,797	320,222	286,575	768,532
41120 CHCRWA - SURFACE WATER FEE	62,619	72,000	(9,381)	354,606	360,000	(5,394)	864,000
41120 CHCRWA - GROUND WATER FEE	0	3,876	(3,876)	0	19,380	(19,380)	46,512
41300 RECONNECTION FEES	60	158	(98)	2,220	791	1,429	1,898
42100 SEWER- CUSTOMER SERVICE REVENUE	46,581	110,635	(64,054)	240,261	553,175	(312,914)	1,327,621
42200 INSPECTION FEES	0	490	(490)	0	2,450	(2,450)	5,880
43100 PENALTIES & INTEREST	5,728	5,734	(6)	33,050	28,668	4,382	68,804
43300 MISCELLANEOUS INCOME	2,349	2,899	(550)	(8,702)	14,496	(23,198)	34,791
43500 MAINTENANCE TAX COLLECTIONS	196,146	1,000,000	(803,854)	276,193	1,100,000	(823,807)	2,221,127
43600 GREASE TRAP INSPECTIONS	420	278	142	2,100	1,388	712	3,331
43700 GARBAGE REVENUE	36,217	0	36,217	180,953	0	180,953	0
53910 INTEREST EARNED	21,636	20,833	803	118,682	104,167	14,515	250,000
Total Income	491,251	1,280,947	(789,696)	1,806,160	2,504,737	(698,577)	5,592,496
Expenses							
60110 ADMINISTRATIVE EXPENSE	0	926	(926)	0	4,631	(4,631)	11,115
60120 OPERATIONS	10,134	8,500	1,634	57,978	42,500	15,478	102,000
60140 MARKETING AND PUBLIC RELATIONS	2,361	2,500	(139)	13,152	12,500	652	30,000
60150 GRANT WRITER	0	1,667	(1,667)	1,500	8,333	(6,833)	20,000
60100 BILLING SERVICE FEE	0	250	(250)	0	1,250	(1,250)	3,000
61300 MAINTENANCE & REPAIRS - WATER	41,909	38,501	3,408	205,297	192,507	12,790	462,016
61400 CHEMICALS - WATER	1,750	3,026	(1,276)	8,553	15,131	(6,578)	36,314
61500 LABORATORY EXPENSE -WATER	0	2,551	(2,551)	440	12,754	(12,314)	30,609
61600 UTILITIES	6,310	5,936	374	31,823	29,678	2,145	71,227
61800 RECONNECTIONS	0	1,667	(1,667)	0	8,333	(8,333)	20,000
62300 MAINTENANCE & REPAIRS - SEWER	35,332	24,987	10,345	122,788	124,934	(2,146)	299,841
62400 CHEMICALS- SEWER	9,499	2,672	6,827	56,255	13,360	42,895	32,063
62500 LABORATORY EXPENSE - SEWER	0	867	(867)	0	4,333	(4,333)	10,400

Harris County MUD 304 - GOF

Actual vs. Budget Comparison as of January 31, 2026

	January 2026			YTD January 2026			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
62600 SLUDGE REMOVAL/RESIDUAL MGMT	71,959	9,341	62,618	105,949	46,707	59,242	112,097
62610 DUMPSTER AT STP	796	752	44	3,383	3,759	(376)	9,021
63110 DIRECTOR FEES	1,926	3,000	(1,074)	10,009	15,000	(4,991)	36,000
63300 LEGAL FEES	15,448	21,667	(6,219)	90,733	108,333	(17,600)	260,000
63400 AUDITING FEES	0	0	0	36,500	35,000	1,500	35,000
63500 ENGINEERING FEES	29,395	5,000	24,395	79,052	25,000	54,052	60,000
63590 OTHER EXPENSES	750	895	(145)	3,541	4,475	(934)	10,740
63700 ELECTION EXPENSE	2,986	4,167	(1,181)	38,520	20,833	17,687	50,000
63800 PERMIT FEES	0	833	(833)	193	4,167	(3,974)	10,000
64300 BOOKKEEPING FEES	5,261	5,833	(572)	26,282	29,167	(2,885)	70,000
64400 ARBITRAGE FEES	0	1,750	(1,750)	0	8,750	(8,750)	21,000
64600 PRINTING & OFFICE SUPPLIES	484	706	(222)	3,753	3,532	221	8,476
64610 WEBSITE EXPENSE	0	690	(690)	2,070	3,450	(1,380)	8,280
65200 POSTAGE	0	42	(42)	62	208	(146)	500
65300 INSURANCE & SURETY BOND	0	36	(36)	0	181	(181)	435
65400 TRAVEL EXPENSE	44	50	(6)	219	250	(31)	600
65450 GARBAGE EXPENSE	39,901	38,391	1,510	197,677	191,955	5,722	460,691
65500 SECURITY PATROL	0	28,957	(28,957)	87,411	144,785	(57,374)	347,484
65600 MISC. EXPENSE (MEETING ROOM)	0	173	(173)	0	865	(865)	2,075
65700 DIRECTORS REIMBURSED EXPENSES	0	600	(600)	82	3,000	(2,918)	7,200
65710 CONFERENCE EXPENSES	475	725	(250)	2,195	3,625	(1,430)	8,700
65800 RECORD STORAGE FEE	80	75	5	400	375	25	900
65900 CHCRWA Fees - GW	159	708	(549)	11,117	3,542	7,575	8,501
65910 CHCRWA FEES - SW	65,960	76,308	(10,348)	353,676	381,538	(27,862)	915,691
66700 TCEQ ASSESSMENT	14,036	1,741	12,295	21,195	8,704	12,491	20,890

Harris County MUD 304 - GOF

Actual vs. Budget Comparison as of January 31, 2026

	January 2026			YTD January 2026			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
70000 CAPITAL OUTLAY				0	0		
75060 CAPITAL - ENGINEERING	19,109	20,208	(1,099)	42,164	101,042	(58,878)	242,500
79990 CAPITAL OUTLAY - MISC.	17,326	56,042	(38,716)	507,022	280,208	226,814	672,500
Total Expenses	393,390	372,739	20,651	2,120,991	1,898,694	222,297	4,507,866
Net Operating Income	97,861	908,209	(810,347)	(314,831)	606,043	(920,874)	1,084,630
Other Income							
59000 COMMUNITY CENTER RENTALS	300	1,800	(1,800)	4,971	9,000	(4,029)	21,600
Total Other Income	300	1,800	(1,500)	4,971	9,000	(4,029)	21,600
Other Expenses							
62960 INSURANCE - COMMUNITY BLDG	0	4,597	(4,597)	0	22,985	(22,985)	55,164
63000 REPAIRS & MAINTENANCE BLDG	15,135	2,083	13,052	71,004	10,417	60,587	25,000
64000 UTILITIES-DISTRICT BUILDING	637	243	394	2,392	1,215	1,177	2,915
65510 SECURITY SYSTEM MONITORING	50	0	50	364	0	364	0
65650 COMMUNITY EVENT EXPENSE	2,505	2,083	422	8,597	10,417	(1,820)	25,000
65660 BUILDING - EVENT SECURITY	0	417	(417)	3,050	2,083	967	5,000
65950 TELEPHONE & WIFI - COMMUNITY BG	193	343	(150)	2,257	1,717	540	4,121
66030 PARK MAINTENANCE & OPERATIONS	11,874	16,597	(4,723)	100,909	82,986	17,923	199,167
66400 BUILDING CLEANING & SUPPLIES	1,650	1,749	(99)	11,553	8,743	2,810	20,983
67500 BUILDING - MANAGEMENT EXPENSE	10,000	13,750	(3,750)	53,308	68,750	(15,442)	165,000
65801 RECORDS MANAGEMENT EXPENSE	0	5,000	(5,000)	0	25,000	(25,000)	60,000
Total Other Expenses	42,044	46,862	(4,818)	253,434	234,312	19,122	562,350
Net Other Income	(41,744)	(45,062)	3,018	(248,463)	(225,312)	(23,151)	(540,750)
Net Income	56,117	863,146	(807,329)	(563,294)	380,730	(944,024)	543,880

Harris County MUD 304 (GOF)

Statement of Financial Position (001)

As of January 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1072 Bill.com Money Out Clearing	174.89
11001 CENTRAL BANK - 6035426 (new)	19,335.51
11002 SWEEP- CENTRAL BK - XXXXX426	13.41
11003 CENTRAL BANK - COMM CTR 7607	39,438.58
11100 PNC (BBVA) Checking-XXXXX1699	0.00
11102 CENTRAL BK - LOCKBOX - XXX4799	174,636.20
11301 TEXPOOL-OPERATING-XXXX00001	6,821,304.97
Total Bank Accounts	\$7,054,903.56
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
11161 PREPAID SECURITY	116,064.00
11500 ACCOUNTS RECEIVABLE	487,545.83
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	450.69
Total Other Current Assets	\$650,002.87
Total Current Assets	\$7,704,906.43
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	\$7,706,084.39

Harris County MUD 304 (GOF)

Statement of Financial Position (001)

As of January 31, 2026

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 ACCOUNTS PAYABLE	465,009.69
Total Accounts Payable	\$465,009.69
Other Current Liabilities	
21000 PAYROLL LIABILITIES	3,952.56
Federal Taxes (941/943/944)	-2,617.36
Federal Unemployment (940)	125.56
TX Unemployment Tax	-54.37
Total 21000 PAYROLL LIABILITIES	1,406.39
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	370,207.31
26105 COMMUNITY CENTER RENTAL DEPOSITS	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	\$454,895.75
Total Current Liabilities	\$919,905.44
Total Liabilities	\$919,905.44
Equity	
30100 UNASSIGNED FUND BALANCE	7,349,473.00
Net Income	-563,294.05
Total Equity	\$6,786,178.95
TOTAL LIABILITIES AND EQUITY	\$7,706,084.39

Harris County MUD 304 (DSF)

Statement of Financial Position (002)

As of January 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
12000 BBVA DEBT -XXXX5519	0.00
12100 CENTRAL BANK-DSF	9,989.66
14000 TOTAL TIME DEPOSITS	
14000.01 TEXPOOL(Money Market Cash) XXX2	1,241,217.98
14000.02 TIME DEPOSIT(TEXAS CLASS 1202-002)	47,768.07
Total 14000 TOTAL TIME DEPOSITS	1,288,986.05
Total Bank Accounts	\$1,298,975.71
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	\$1,298,975.71
TOTAL ASSETS	\$1,298,975.71
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	100,943.66
Total Equity	\$1,298,975.71
TOTAL LIABILITIES AND EQUITY	\$1,298,975.71

Harris County MUD 304 (CPF)

Statement of Financial Position (003)

As of January 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
21100 Central Bank-CPF 1006	2,975.00
Total Bank Accounts	\$2,975.00
Other Current Assets	
21300 Time Deposits (Texas Class 1202-003)	7,485,071.58
Total Other Current Assets	\$7,485,071.58
Total Current Assets	\$7,488,046.58
TOTAL ASSETS	\$7,488,046.58
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
22000 Accounts Payable	2,907.72
Total Accounts Payable	\$2,907.72
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	\$2,907.72
Total Liabilities	\$2,907.72
Equity	
23010 Restricted Fund Balance	0.00
Net Income	7,485,138.86
Total Equity	\$7,485,138.86
TOTAL LIABILITIES AND EQUITY	\$7,488,046.58



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

Effective Date: 01/30/2026

Accounts Through: 02/01/2026 7:00 PM

Forecasting Through:

ICS Accounts Through: 02/01/2026 7:00 PM

FT BEND CO LID 15

Tax ID: 760658957

FHLB Pledge Code: 20435

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
Demand Deposits									
6020569	PF/CKG	65	\$476.27	\$0.00	\$476.27	\$481.27	\$486.27	776020569	\$0.00
	DDA								
	06012021								
6020585	PF/CKG	65	\$4,408.57	\$0.00	\$4,408.57	\$32,648.96	\$34,238.59	776020585	\$0.00
	DDA								
	06012021								
6020593	PF/CKG	65	\$239,995.00	\$0.00	\$239,995.00	\$90,867.59	\$205,726.53	776020593	\$557,437.19
	DDA								
	06012021								
Subtotal Demand Deposits			\$244,879.84	\$0.00	\$244,879.84	\$123,997.81	\$240,451.39		\$557,437.19
Total Deposits			\$244,879.84	\$0.00	\$244,879.84	\$123,997.81	\$240,451.39		\$557,437.19

SECURITIES

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
CH	LOC	10035201	LOC135201	03/12/2026	12/26/2025	115,000	\$115,000.00
Total Securities Pledged						115,000	\$115,000.00

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$244,879.84	\$244,879.84	\$0.00
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$244,879.84	\$244,879.84	\$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	



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

Effective Date: 01/30/2026

Accounts Through: 02/01/2026 7:00 PM

Forecasting Through:

ICS Accounts Through: 02/01/2026 7:00 PM

HARRIS COUNTY MUD NO. 304

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	\$9,989.66	\$0.54	\$9,990.20	\$10,011.33	\$32,622.24	776022731	\$0.00
Subtotal Bond Fund			\$9,989.66	\$0.54	\$9,990.20	\$10,011.33	\$32,622.24		\$0.00
Demand Deposits									
6034799	PF/CKG DDA 06012021	65	\$174,636.20	\$0.00	\$174,636.20	\$156,957.94	\$152,157.38	776034799	\$0.08
6035426	PF/CKG DDA 06012021	65	\$19,335.51	\$0.00	\$19,335.51	\$61,579.18	\$66,827.40	776035426	\$13.33
6051006	PF/CKG DDA 06012021	65	\$2,975.00	\$0.00	\$2,975.00	\$1,500.00		776051006	\$0.00
Subtotal Demand Deposits			\$196,946.71	\$0.00	\$196,946.71	\$220,037.12	\$218,984.78		\$13.41
Time/Savings/MMA									
6037607	PF/MMA SVGS	62	\$39,438.58	\$2.14	\$39,440.72	\$39,420.79	\$38,053.53	776037607	\$0.00
Subtotal Time/Savings/MMA			\$39,438.58	\$2.14	\$39,440.72	\$39,420.79	\$38,053.53		\$0.00
Total Deposits			\$246,374.95	\$2.68	\$246,377.63	\$269,469.23	\$289,660.55		\$13.41

SECURITIES

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
CH	LOC	10032358-2	LOC132358-2	04/16/2026	01/15/2026	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: 01/30/2026

Accounts Through: 02/01/2026 7:00 PM

Forecasting Through:

ICS Accounts Through: 02/01/2026 7:00 PM

HARRIS COUNTY MUD NO. 304

Tax ID: 760158893

FHLB Pledge Code: 20512

1st Consultant: TNR

2nd Consultant:

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$196,946.71	\$196,946.71	\$0.00
Subtotal Time/Svgs/MMA:	\$39,440.72	\$39,440.72	\$0.00
Subtotal Bond Fund Deposits:	\$9,990.20	\$9,990.20	\$0.00
TOTALS:	\$246,377.63	\$246,377.63	\$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	



ADVISORS & MANAGEMENT
CONSULTANTS, LLC

Harris County Municipal Utility District No. 304

Quarterly Investment Inventory Report

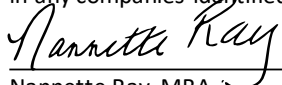
Period Ending December, 2025

BOARD OF DIRECTORS Harris County Municipal Utility District No. 304

Attached is the Quarterly Investment Inventory Report for the Period ending December 31, 2025.

This report and the District's investment portfolio are in compliance with the investment strategies expressed in the Districts' investment policy, and the Public Funds Investment Act.

I, hereby certify that, pursuant to Senate Bill 253 and in connection with the preparation of the investment report, I have reviewed the divestment lists prepared and maintained by the Texas Comptroller of Public Accounts, and the District does not own direct or indirect holdings in any companies identified on such lists.



Nannette Ray, MBA
Investment Officer



Terrence Ray, CPA
Investment Officer

COMPLIANCE TRAINING

HB 675 states the Investment Officer must attend at least one training seminar for (6) six hours Within twelve months of taking office and requires at least (4) four hours training within each (2) two year period thereafter.

INVESTMENT OFFICERS

Nannette Ray, MBA

Terrence Ray, CPA

CURRENT TRAINING

Jul 10, 2023 (University of North Texas Center for Public Management 6 Hours)

Jul 11, 2023 (University of North Texas Center for Public Management 6 Hours)

Jan 14, 2025 (North Central Texas Council of Governments PFIA Training 10 Hours)

Apr 26, 2021 (Rice Univ.-Glasscock School Cont. Studies - Investment Planning 40.50 Hours)

July 10, 2023 (University of North Texas Center for Public Management 6 Hours)

July 11, 2023 (University of North Texas Center for Public Management 6 Hours)

Jan 14, 2025 (North Central Texas Council of Governments PFIA Training 10 Hours)

Harris County Municipal Utility District No. 304
Summary of Money Market Funds
10/01/2025 - 12/31/2025

Fund : Operating

Financial Institution : TexPool
Account Number : XXXX001

Date Opened : 11/16/2020 Current Interest Rate: 4.2520%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Interest Earned	End Balance
10/01/2025	Beginning Balance	7,358,153.04				
10/14/2025	Transfer from Tax Assessor Deposit		19,355.78			
10/17/2025	Transfer to Central Bank (5426)			(360,000.00)		
10/31/2025	Dividend Income				25,310.66	
11/24/2025	Transfer to Central Bank (5426)			(250,000.00)		
11/28/2025	Dividend Income				22,895.74	
12/19/2025	Transfer to Central Bank (5426)			(15,000.00)		
12/22/2025	Transfer from Tax Assessor Deposit		60,691.23			
12/31/2025	Dividend Income				22,196.13	
Totals for Account XXXX001 :		\$ 7,358,153.04	\$ 80,047.01	(625,000.00)	\$ 70,402.53	\$ 6,883,602.58

Financial Institution : Texas Class
Account Number : XXXX1202-0001

Date Opened : 1/01/2025 Current Interest Rate: 3.9690%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Interest Earned	End Balance
11/01/2025	Beginning Balance	-				
11/31/2025		-				
12/31/2025		-				
Totals for Account XXXX1202-0001:		\$ -	\$ -	0.00	\$ -	\$ -

Totals for Operating Fund:

\$ 7,358,153.04	\$ 80,047.01	\$ (625,000.00)	\$ 70,402.53	\$ 6,883,602.58
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Harris County Municipal Utility District No. 304
Summary of Money Market Funds
10/01/2025 - 12/31/2025

Fund : Debt Services

Financial Institution : TexPool
Account Number : XXXX002

Date Opened : 11/16/2020 Current Interest Rate: 3.85%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Interest Earned	End Balance
10/01/2025	Beginning Balance	1,160,553.39				
10/14/2025	Transfer Deposit		\$15,000.00			
10/31/2025	Dividend Income				4,113.11	
11/28/2025	Dividend Income				3,867.25	
12/31/2025	Dividend Income				3,846.90	
Totals for Account XXXX002:		\$ 1,160,553.39	\$ 15,000.00	\$ -	\$ 11,827.26	\$ 1,187,380.65

Financial Institution : Texas Class

Account Number : XXXX1202-0002

Date Opened : 1/01/2025 Current Interest Rate: 3.9690%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Interest Earned	End Balance
12/01/2025	Beginning Balance	-				
12/01/2025	Transfer Deposit -Tes of Acct		\$0.16			
12/18/2025	Deposit Bond Closing		15,918.32			
12/22/2025	Transfer from Tax Fund		31,635.56			
12/31/2025	Dividend Income				57.71	
Totals for Account XXXX1202-0002:		\$ -	\$ 47,554.04	\$ -	\$ 57.71	\$ 47,611.75

Totals for DSF: \$ 1,160,553.39 \$ 62,554.04 \$ - \$ 11,884.97 \$ 1,234,992.40

Methods Used for Reporting Market Values

Certificates of Deposits :

Face Value Plus Accrued Interest

Securities/Direct Government Obligations :

Market Value Quoted by the Seller of the Security and Confirmed in Writing

Public Fund Investment Pool/MM Accounts :

Balance = Book Value = Current Market

Harris County Municipal Utility District No. 304

Summary of Money Market Funds

10/01/2025 - 12/31/2025

Fund : TAX

Financial Institution : None

Account Number : N/A

Date Opened : N/A. Current Interest Rate : N/A

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Interest Earned	End Balance
		-				
Totals for Account TAX:		\$ -	\$ -	\$ -	\$ -	\$ -

Fund : CAPITAL PROJECTS

Financial Institution : Texas Class

Account Number :XXXX1202-0003

Date Opened : 11/01/2025 Current Interest Rate :3.9690%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Interest Earned	End Balance
12/01/2025	Beginning Balance	-				
12/01/2025	Deposit - Test of Bond Closing		0.77			
12/18/2025	Bond Closing		7,452,439.57			
12/31/2025	Dividend Income				11,163.20	
Totals for Account CAPITAL PROJECTS:		\$ -	\$7,452,440.34	\$ -	\$11,163.20	\$7,463,603.54

Methods Used for Reporting Market Values

Certificates of Deposits :

Face Value Plus Accured Interest

Securities/Direct Government Obligations :

Market Value Quoted by the Seller of the Security and Confirmed in Writing

Public Fund Investment Pool/MM Accounts :

Balance = Book Value = Current Market

Harris County Municipal Utility District No. 304
Summary of Certificates of Deposit with Money Market
10/01/2025 - 12/31/2025

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principle From Cash	Principle From Investment	Principle Withdrawn	Principle Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accured Interest
Fund : Operating Certificates of Deposit None	N/A	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	-
Totals for Operating Fund:				0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00

Beginning Balance:	\$0.00	Interest Earned :	\$0.00
Plus Principal From Cash:	\$0.00	Less Beg Accrued Interest:	\$0.00
Less Principal Withdrawn:	\$0.00	Plus End Accrued Interest:	\$0.00
Plus Interest Reinvested:	\$0.00	Fixed Interest Earned	\$0.00
Fixed Balance:	\$0.00	MM Interest Earned:	\$70,402.53
MM Balance:	\$6,883,602.58	Total Interest Earned:	\$70,402.53
Total Balance:	\$6,883,602.58		

Methods Used for Reporting Market Values

Certificates of Deposits :	Face Value Plus Accured Interest
Securities/Direct Government Obligations :	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts :	Balance = Book Value = Current Market
Certificates of Deposits :	Face Value Plus Accured Interest
Securities/Direct Government Obligations :	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts :	Balance = Book Value = Current Market

Harris County Municipal Utility District No. 304
Summary of Certificates of Deposit with Money Market
10/01/2025 - 12/31/2025

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principle From Cash	Principle From Investment	Principle Withdrawn	Principle Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund : Debt Services															
Certificates of Deposit															
None	N/A	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	-
Totals for Operating Fund:				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Balance:		\$0.00						Interest Earned :		\$0.00					
Plus Principal From Cash:		\$0.00						Less Beg Accrued Interest:		\$0.00					
Less Principal Withdrawn:		\$0.00						Plus End Accrued Interest:		\$0.00					
Plus Interest Reinvested:		\$0.00						Fixed Interest Earned		\$0.00					
Fixed Balance:		\$0.00						MM Interest Earned:		\$11,884.97					
MM Balance:		\$1,234,992.40						Total Interest Earned:		\$11,884.97					
Total Balance:		\$1,234,992.40													

Methods Used for Reporting Market Values

Certificates of Deposits :	Face Value Plus Accrued Interest
Securities/Direct Government Obligations :	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts :	Balance = Book Value = Current Market
Certificates of Deposits :	Face Value Plus Accrued Interest
Securities/Direct Government Obligations :	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts :	Balance = Book Value = Current Market

Harris County Municipal Utility District No. 304

Detail of Pledged Securities
10/01/2025 - 12/31/2025

Financial Institution : CENTRAL BANK - CHECKING

Security: CH LOC CUSIP: 10032358-1	LOC132358-1	Par Value : Date 10/16/2025	115,000.00 Value \$ 115,000.00	Maturity Date : 1/15/2026	Pledged Date: 10/16/2025	Released :	Amount Released :
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Security: CH LOC CUSIP: 10035003	LOC135003	Par Value : Date 12/17/2025	45,000.00 Value \$ 45,000.00	Maturity Date : 1/15/2026	Pledged Date: 12/17/2025	Released :	Amount Released :
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Total Securities Pledged:	160,000.00	Total Market Value:	\$ 160,000.00
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Methods Used for Reporting Market Values

Certificates of Deposits :	Face Value Plus Accured Interest
Securities/Direct Government Obligations :	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts :	Balance = Book Value = Current Market

Champions

HYDRO - LAWN

Erosion Control Specialist since 1976

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT No. 304

Detention and Drainage Facilities Report

February 22, 2026



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

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

Silverleaf / Silverchase





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





2026-02-12 10:51:38-06:00
Mmmb y n



2026-02-12 10:53:27-06:00
Mmmb y n



2026-02-12 10:53:32-06:00
Mmmb y n

SWQ feature



2026-02-12 10:52:08-06:00
Mmmb y n

Silverglen North Section 3



Silverglen North Section 3 SWQ Feature (Annual Renewal Date December 16th)







2026-02-12 11:01:39-06:00
Mmbb y-n



2026-02-12 11:02:01-06:00
Mmbb y-n

Silverglen North Section 4 pond







Silverglen North P245 Extention Channel looking north









Regrade swale & area behind resident homes along WWTP Road

Date 1/21/2026

Client

HCMUD 304
TNR Advisors & Management Consultants, LLC
24285 Katy Freeway, Suite 300
Katy, TX 77494

Property

HCMUD 304

- **Pick up all debris and place in to roll off dumpster**
- **Remove all root balls & stumps and place into roll off dumpster**
- **Regrade from fence to the WWTP road - 1,380 lf x 25 ' wide**
- **Re-establish swale with excavator from yellow gate to the end of wood fencing**
- **Mobilization of excavator & skid loader**
- **2 roll off dumpsters for all debris , etc.**
- **Hydro-mulch entire area upon completion**
- **4 working days with 3 man crew**

General Rehab

Sales Tax: \$0.00

General Rehab: \$20,583.78

Project Summary

Description	Price	Sales Tax	Total
General Rehab	\$20,583.78	\$0.00	\$20,583.78
Project Total	\$20,583.78	\$0.00	\$20,583.78

Terms & Conditions

WE PROPOSE TO HEREBY FURNISH MATERIAL & LABOR, COMPLETE IN ACCORDANCE W/ ABOVE SPECIFICATIONS. Any material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, flood and other necessary insurance. Our workers are fully covered by Workmen's Compensation insurance. By signing this proposal/contract, we, the undersigned, agree to accept the insurance coverage provided by Champions Hydro-Lawn, Inc. as stated on the attached certificate.

Due to the recent volatility in the commodity markets this quotation is valid for twenty (20) calendar days. Please acknowledge acceptance by signing and returning a copy to Champions Hydro-Lawn.

Champions Hydro Lawn, INC

HCMUD 304

By Chip Patronella 1/21/2026
Date
Chip Patronella
cpatronella@champhydro.com

By Sharon Mayo 2/19/26
Date
Sharon Mayo
Printed Name



ENGINEERING THE FUTURE
SINCE 1936

TBPE No. F-726
TBPLS No. 10092300

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304
MONTHLY ENGINEERING REPORT
February 19, 2025**

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

Contractor:	ISJ Underground Utilities	
Contract Amount:	\$270,661.00	
Quantity Adjustment No. 1:	\$29,225.00	October 6, 2025
Change Order No. 1:	\$14,762.07	January 30, 2026
Current Amount:	\$314,648.07	
Pay Request No. 1:	\$103,229.55	October 6, 2025
Pay Request No. 2:	\$5,400.00	October 30, 2025
Pay Request No. 3:	\$146,834.10	December 29, 2025
Pay Request No. 4:	\$8,847.00	January 28, 2026
Remaining:	\$50,337.42	

Project Status: The contractor has submitted Pay Request No. 4 in the amount of \$8,847.00 and Change Order No. 1 in the amount of \$14,762.07.

Change Order No. 1 is a result of in-field design modification to provide isolation between the two District’s water systems.

Contractor has completed all major work items and has addressed remaining punch-list items. EHRA will continue to monitor for turf establishment. Awaiting contract to submit final pay request.

Board Action: Board to take action on Change Order No. 1 and Pay Request No. 4.

Silverchase/Silverglen North Pipeline Easement Drainage (151-057-00-14)

Contractor:	Bull G Construction, LLC	
Contract Amount:	\$162,344.22	
Quantity Adjustment No. 1:	\$2,375.00	October 30, 2025
Quantity Adjustment No. 2:	(\$32,256.00)	February 2, 2026
Current Amount:	\$132,463.22	
Pay Request No. 1:	\$70,144.40	September 9, 2025
Pay Request No. 2:	\$47,272.50	November 10, 2025
Remaining:	\$47,302.32	

Project Status: The contractor is pending submittal of the final pay application.

Quantity Adjustment No. 2 removes the unutilized quantities of stormwater bypass pumping and items relating to site-conditional design changes.

Contractor has completed all work items, addressed all punch-list items, and passed County inspection.

Board Action: Board to take action on Quantity Adjustment No 2.

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

Design is finalized and is in internal review before submitting to Harris County for permitting review and approval.

Wastewater Treatment Plant Expansion Project (151-057-26)

TCEQ in review of TPDES Permit Amendment. The permit was publicly advertised on July 24th. We have followed up several times with TCEQ but they declined to provide a review schedule update.

As a proactive measure, plans have been submitted to Harris County and City of Houston for permitting review.

Walter Meadows Subdivision

Utility extensions are on-hold for the Walter Meadows subdivision. The developers have not reached out to the District regarding any agreements.

April Wind Drive

Prior update: The owner of the land was contacted, they currently have an offer for a multifamily development. They have asked the MUD to make him an offer to purchase the property, if the District is interested in pursuing a park project.

EHRA has completed and submitted the Phase 1 Environmental Site Assessment. Additionally, EHRA has prepared a rendering of the proposed site layout for public presentation.

Harris County Precinct 1 – Sidewalk to Claughton Middle School

A draft Interlocal Agreement was received from Precinct 1 for review. Comments were issued and we are awaiting receipt of revised Agreement.



GIS

Utility line alignments have been finalized. EHRA is performing filed inspection to confirm depth and alignment locations of historical lines and manholes.

Park Shade Structures & Lighting

Per Board request, EHRA has assembled options for park shade structures, see attached for two sheets of various options. In general, sizes range from 10ft x 10ft to 18ft x 36ft with associated pricing of approximately \$5,000 to \$30,000, respectively. Additionally, solar lighting structures are currently available in the range of \$1,000 to \$4,000 depending on finish (standard metal pole versus amenity pole) and luminosity (unobtrusive with narrow lighting cone to ball-park level intensity).

ACTION ITEMS

- Board to take action on Pay Request No. 4 and Change Order No. 1 from ISJ Underground Utilities.
- Board to take action on Quantity Adjustment No. 2 from Bull G.



TBPE No. F-726

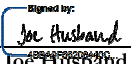


10011 Meadowglen Lane
Houston, Texas 77042
t-713-784-4500 f-713-784-4577

Change Order

District:	Harris County Municipal Utility District No. 304	Date:	January 30, 2026
Project Name:	12-Inch Waterline Extension Along T C Jester Boulevard	Project No.:	151-057-00-13 (L)
Contract For:		Change Order No.:	One

<u>Item No.</u>	<u>Description (List attachments, if any)</u>	<u>Unit</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Deductions</u>	<u>Additions</u>
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)	LS	1	\$14,762.07		\$14,762.07
<p>Reason: Required for isolation of the water system, as requested and agreed upon by Rankin Road West MUD.</p>						
Change Order Sub-Totals:					\$0.00	\$14,762.07

Original Contract Period:	(calendar days) 60	Original Contract Amount:	\$270,661.00
Extension To Date:	0	Previous Deductions To Date:	\$0.00
Contract Period To Date:	60	Previous Additions To Date:	\$29,225.00
This Extension:	20	Net Total Contract To Date:	\$299,886.00
New Contract Period:	80	This Deduction:	\$0.00
Amended Completion Date:	November 13, 2025	This Addition:	\$14,762.07
		Revised Contract Amount:	\$314,648.07

Recommended By: EHRA (Engineer)	 Signed by: Joe Husband - Construction Project Manager	2/12/2026 / Date
	 Signed by: Jared Bowlin, P.E. - Managing Senior Principal	2/13/2026 / Date
Accepted By: ISJ Underground Utilities (Contractor)		02/12/2026 / Date
Harris County Municipal Utility District No. 304 (District)		/ Date

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
 Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

**OFFICE USE ONLY
 CERTIFICATION OF FILING**

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

ISJ Underground Utilities LLC
 Arcola, TX United States

Certificate Number:
 2026-1420496

Date Filed:
 02/12/2026

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Harris County Municipal Utility District No. 304

Date Acknowledged:

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

151-057-00-13 (L)
 12-Inch Waterline Extension Along T C Jester Boulevard

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	ISJ UNDERGROUND UTILITIES LLC	MISSOURI CITY, TX United States	X	

5 Check only if there is NO Interested Party.


6 UNSWORN DECLARATION

My name is Jose Vera, and my date of birth is 11/19/1980.

My address is 9621 Thompson Lake Drive Missouri City Tx 77459 USA.
(city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Fort Bend County, State of Texas, on the 12th day of February, 2026.
(month) (year)



 Signature of authorized agent of contracting business entity
 (Declarant)



TBPE No. F-726

Construction Progress Report and Pay Request No. Four

Date: January 28, 2026

Project No.: 151-057-00-13 (L)

Owner:

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

Project:

Harris County Municipal Utility District No. 304
 12-Inch Waterline Extension Along T C Jester Boulevard

Contractor: ISJ Underground Utilities
 526 South Pine St
 Arcola, Texas 77583

Period Ending: January 23, 2026
 Contract Date: July 21, 2025
 Notice to Proceed Date: August 25, 2025

Contract Days: 60
 Current Time Extensions (Days): 0
 Previous Time Extensions (Days): 0
Revised Contract Days: 60

Days To Date: 151

Original Completion Date: October 24, 2025
 Previous Revised Completion Date: October 24, 2025
Current Revised Completion Date: **October 24, 2025**

Percent Time Used: 252%
 Percent Project Complete: 98%

Original Contract Amount:	\$270,661.00
Contract Quantity Adjustments No. 1:	\$29,225.00
Change Order No. 1:	\$0.00
Contract Quantity Adjustments No. 2:	\$0.00
Total Contract Amount To Date:	<u>\$299,886.00</u>
Total Amount In Place To Date:	\$293,708.50
Less 10% Retainage:	<u>(\$29,370.85)</u>
Balance:	\$264,337.65
Less Previous Payments:	<u>(\$255,463.65)</u>
Total Amount Due this Report:	\$8,874.00

Enclosed is a copy of the Contractor's Affidavit of Bills Paid and a copy of the Contractor's Waiver and Lien Release Upon Partial Payment in the amount of this Construction Progress Report No. Four.

An EHRA Representative has conducted an on-site inspection to verify that all quantities have been installed and approved.

Recommended For Approval:

EDMINSTER, HINSHAW, RUSS & ASSOCIATES, INC. d/b/a EHRA

Signed by: Joe Husband Date: 1/28/2026
459A1F-8821C4406...
 Joe Husband
 Construction Project Manager

Signed by: Kenrick Percy Date: 1/30/2026
459A1F-8821C4406...
 Kenrick Percy, P.E.
 Project Manager

Please Remit Payment To:
ISJ Underground Utilities
526 South Pine St
Arcola, Texas 77583

cc:
 Harris County Municipal Utility District No. 304
 c/o Mitchell, Zientek & Scruggs, LLP
 Texas Commission on Environmental Quality - Reg 12
 Mr. Jose Vera - ISJ Underground Utilities
 Jared Bowlin, P.E. - Firm

JH/slb

Initial JB



ISJ Underground Utilities

526 South Pine St
Arcola, Texas 77583

Phone No.: 281-972-9097

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: 4 APPLICATION DATE: 01/23/2026
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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:	TIME USED TO DATE:	1.00
to: January 23, 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	\$0.00
2a. Net Change by Quantity Adjustments	\$29,225.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$299,886.00
4. TOTAL COMPLETED TO DATE	\$293,708.50
(Column M on Continuation Sheet)	
5. RETAINAGE: <u>10</u> % of Completed Work	\$29,370.85
(<u> </u> % of Column M on Continuation Sheet)	
6. TOTAL EARNED LESS RETAINAGE	\$264,337.65
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT	\$255,463.65
(Line 6 from prior APPLICATION)	
8. CURRENT PAYMENT DUE	\$8,874.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$6,177.50
(Line 3 less Line 4)	

SUBMITTED: ISJ Underground Utilities	APPROVED: _____ Ms. Nannette Ray - Bookkeeper
DATE: <u>01/23/2026</u>	DATE: _____



APPLICATION NO: 4
 APPLICATION DATE: 01/28/26
 PERIOD TO: 01/23/26
 PROJECT NO: 151-057-00-13 (L)
 PROJECT NAME: 12-Inch Waterline Extension
 Along T C Jester Boulevard

A ITEM NO.	B DESCRIPTION OF WORK	C ORIGINAL QTY.	D QTY. ADJUSTMENT	E REVISED QTY.	F UNIT PRICE	G COST	H UNIT	I FROM PREVIOUS APPLICATION (F) (Qty.)	J WORK COMPLETED		K THIS PERIOD (\$)	L COMPLETE TO DATE (Qty.)	M TOTAL COMPLETE TO DATE (\$)	N % (G ÷ C)	O BALANCE TO FINISH (D - I) (\$)
									THIS PERIOD (Qty.)	THIS PERIOD (\$)					
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	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	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	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	2.00	1.00	8,359.00	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	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	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	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	0.00	1.00	1,251.00	0.00	1.00	\$1,251.00	50.00%	\$1,251.00
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	1.00	1.00	250.00	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	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00%	\$500.00



APPLICATION NO: 4
 APPLICATION DATE: 01/28/26
 PERIOD TO: 01/23/26
 PROJECT NO: 151-057-00-13 (L)
 PROJECT NAME: 12-inch Waterline Extension
 Along T C Lester Boulevard

A ITEM NO.	B DESCRIPTION OF WORK	C ORIGINAL QTY.	D QTY. ADJUSTMENT	E REVISED QTY.	F UNIT PRICE	G COST	H UNIT	I, J, K, L WORK COMPLETED				M TOTAL COMPLETE TO DATE	N % (G ÷ C)	O 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	0.00	0.00	0.00	0.00	\$0.00	0.00%	\$1,800.00
14	Trench Safety System (furnish and install; complete in place)	265.00	0.00	265.00	\$0.10	\$26.50	LF	0.00	0.00	0.00	0.00	\$0.00	0.00%	\$26.50
ALTERNATE BID ITEMS (ONLY AS DIRECTED AND APPROVED BY THE ENGINEER)					subtotal	\$776,061.00		subtotal	\$9,860.00	subtotal	\$272,483.50	subtotal	\$3,577.50	
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					subtotal	\$100.00	LS	0.00	0.00	0.00	0.00	\$0.00	0.00%	\$100.00
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	0.00	0.00	0.00	0.00	\$0.00	0.00%	\$100.00
STORM WATER POLLUTION PREVENTION PLAN					subtotal	\$100.00		subtotal	\$0.00	subtotal	\$0.00	subtotal	\$100.00	



APPLICATION NO: 4
 APPLICATION DATE: 01/28/26
 PERIOD TO: 01/23/26
 PROJECT NO: 151-057-00-13 (L)
 PROJECT NAME: 12-Inch Waterline Extension
 Along T C Lester Boulevard

A ITEM NO.	B DESCRIPTION OF WORK	C ORIGINAL QTY.	D QTY. ADJUSTMENT	E REVISED QTY.	F UNIT PRICE	G COST	H UNIT	I		J		K		L COMPLETE TO DATE	M TOTAL COMPLETE TO DATE	N % (G ÷ C)	O BALANCE TO FINISH (D - I)
								FROM PREVIOUS APPLICATION (F) (Qty.)	THIS PERIOD (Qty.)	THIS PERIOD (Qty.)	THIS PERIOD (\$)	COMPLETE TO DATE (Qty.)	COMPLETE TO DATE (\$)				
	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	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	0.00	0.00	1.00	\$1,500.00	100.00%	\$0.00	
	One-Time Only Construction Staking Service to be performed by Edminister, 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	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 Edminister, 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	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00%	\$2,500.00	
	Rain Days			0.00	subtotal	\$7,500.00	DAY		subtotal	\$0.00	subtotal	\$5,000.00	subtotal	\$293,708.50		\$2,500.00	
	GRAND TOTALS					\$399,886.00				\$9,860.00		\$293,708.50		\$6,177.50			

AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS
COUNTY OF Harris

JOSE Vera being duly sworn that he/she is Owner of ISS Underground Utilities, LLC 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 January 23, 2026 (hereinafter called "Contract") for the construction of:

12 inch waterline 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.

ISS Underground Utilities, LLC

By: JV
Printed Name: JOSE Vera
Title: Owner

ATTEST:

Lizett Vera
Printed Name: Lizett Vera

THE STATE OF TEXAS
COUNTY OF Fort Bend

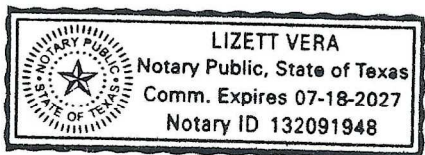
Before me, the undersigned authority, on this day personally appeared JOSE Vera, Owner of ISS Underground Utilities a LLC, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same as the act and deed of such Driver 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 23rd day of January, 2026

Lizett Vera
Notary Public in and for the
State of TEXAS

(NOTARY SEAL)

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



TEXAS CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: 12 inch WL Ext. Along T. C. Jester
Job No.: 151-057-0012

On receipt by the signer of this document of a check from H.C. MUD #304 [maker of check] in the sum of \$ 8,874.00 payable to IS 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 WL Extension [job description].

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to IS Underground Util [person with whom signer contracted] as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

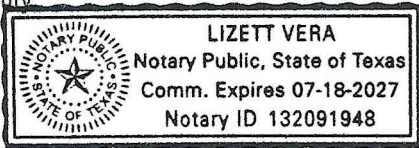
Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress 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 in regard to the attached statement(s) or progress payment request(s).

Date 01-23-2026
IS Underground Utilities, LLC [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: _____
Notary Public, State of Texas
My commission expires: 7/18/27

AFTER RECORDING RETURN TO:
[INSERT ADDRESS]



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

Request for Additional Time

Project Name: 12-Inch WL Ext. along T.C. Jester

Project Number: 151-057-00-13

Month: January

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: 0 days

Contractor: [Signature]

Date: 01-23-26

EHRA Site Rep: _____

Date: _____

Approved By: _____

Date: _____

Title: _____

No. of Days Approved: _____

Declined By: _____

Date: _____

Title: _____

Reason: _____



TBPE No. F-726

10011 Meadowglen Lane
Houston, Texas 77042
t-713-784-4500 f-713-784-4577

Contract Quantity Adjustment

District:	Harris County Municipal Utility District No. 304	Date:	February 2, 2026
Project Name:	Pipeline Easement Improvements	Project No.:	151-057-00-14 (L)
Contract For:		No.:	Two

<u>Item No.</u>	<u>Description (List attachments, if any)</u>	<u>Unit</u>	<u>Quantity</u>	<u>Quantity Adjustment</u>	<u>Revised Quantity</u>	<u>Unit Cost</u>	<u>Deductions</u>	<u>Additions</u>
<u>General</u>								
1	Furnish and Install 24-Inch HDPE Storm Sewer Outfall Pipe (complete in place with standard bedding and backfill)	LF	155	(155)	0	\$120.00	(\$18,600.00)	
4	Urban Backslope Interceptor Structure with 24-Inch CGMP Outfall Pipe (furnish and install, complete in place)	LS	1	(1)	0	\$8,000.00	(\$8,000.00)	
9	Pumping of Storm Water Run-Off as Required During Proposed Detention Pond Construction (3,000 GPM minimum per mpumping operation; one (1) day is defined as pumping out Storm Water Run-Off for one (1) continuous twelve (12) hour period with one (1) 3,000 GPM pump (min); only as directed and as authorized by the Engineer)	DAYS	5	(5)	0	\$600.00	(\$3,000.00)	
11	Trench Safety System (furnish and intall, complete in place)	LF	156	(156)	0	\$1.00	(\$156.00)	
<u>Storm Water Pollution Prevention Plan</u>								
14	Rock Filter Dam (installation, maintenance and removal)	EA	1	(1)	0	\$500.00	(\$500.00)	
16	Stabilized Construction Access/Exit (installation,	EA	2	(2)	0	\$1,000.00	(\$2,000.00)	
Sub-Totals:							(\$32,256.00)	\$0.00

Original Contract Period:	(calendar days) 45	Original Contract Amount:	\$162,344.22
Extension To Date:	16	Previous Deductions To Date:	\$0.00
Contract Period To Date:	61	Previous Additions To Date:	\$2,375.00
This Extension:	0	Net Total Contract To Date:	\$164,719.22
New Contract Period:	61	This Deduction:	(\$32,256.00)
Amended Completion Date:	September 13, 2025	This Addition:	\$0.00
		Final Contract Amount:	\$132,463.22

Recommended By: EHRA (Engineer)	 Joe Husband - Construction Project Manager	2/2/2026 / Date
	 Kenrick Percy, P.E. - Project Manager	2/5/2026 / Date
Accepted By: Bull G Construction, LLC (Contractor)	 Beatriz Rios- Manager	2/2/2026 / Date
Approved By: Harris County Municipal Utility District No. 304 (District)		/ Date



LEGEND

- ① RAIN GARDEN
- ② 6' BENCH WITH BENCH PAD
- ③ PICNIC TABLE
- ④ SHADE SAIL
- ⑤ 5 FT SIDEWALK
- ⑥ WORKOUT EQUIPMENT
- ⑦ PET WASTE STATION
- ⑧ PLAYGROUND HEADER
- ⑨ TRASH RECEPTACLE
- ⑩ DRINKING FOUNTAIN
- ⑪ BIO-SWALE
- ⑫ SHADE TREE
- ⑬ ORNAMENTAL TREE
- ⑭ PARKING CURB STOP



PLAYGROUND EQUIPMENT



SHADE SAIL



BENCH WITH BENCH PAD



LAYERED LANDSCAPE

PARK IMPROVEMENT

HARRIS COUNTY MUD 304

FEBRUARY 11, 2026
SCALE: 1" = 20'-0"



NORTH

EHRA JOB NO.
151-057-00

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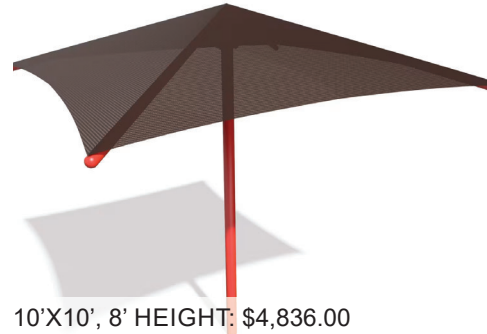
10011 MEADOWGLEN LANE
HOUSTON, TEXAS 77042
713.784.4500
WWW.EHRAINCCOM
TPBE NO. F-726
TBPLS NO. 10092300

TRIANGLE SAIL SHADE
(20'X20'X20')



8' HEIGHT, \$15,373.00

UMBRELLA SINGLE POST
PYRAMID SHADE
(10'X10' - 12'X12' - 14'X14' - 16'X16')



10'X10', 8' HEIGHT: \$4,836.00
16'X16', 8' HEIGHT: \$7,216.00

CANTILEVER SINGLE POST
PYRAMID SHADE
(10'X10' - 12'X12' - 14'X14' - 16'X16')

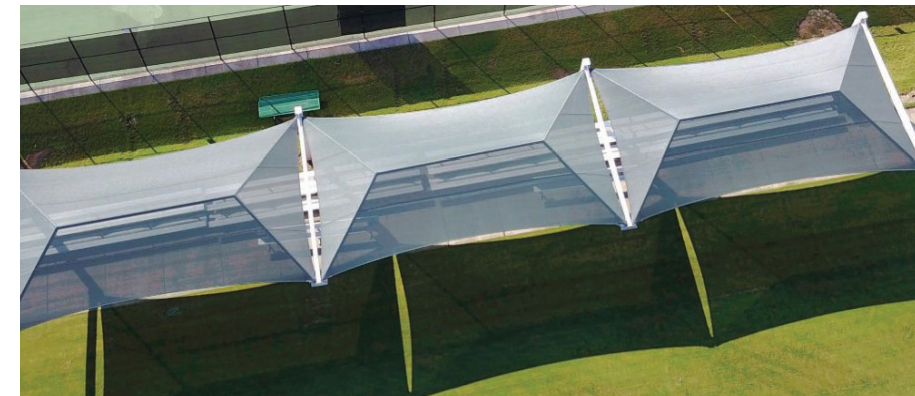
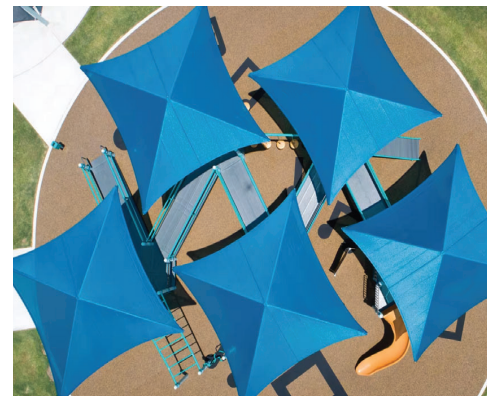


10'X10', 8' HEIGHT: \$4,836.00
16'X16', 8' HEIGHT: \$11,104.00

CANTILEVER SHADE
(20'X36' - 20'X72' - 40'X36' - 40'X72')



20'X36', 8' HEIGHT: \$20,410.00



SHADE COST (SkyWays)

HARRIS COUNTY MUD 304

FEBRUARY 11, 2026

EHRA JOB NO.
151-057-00

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10011 MEADOWGLEN LANE
HOUSTON, TEXAS 77042
713.784.4500
WWW.EHRAINCO.COM
TPBE NO. F-726
TBPLS NO. 10092300

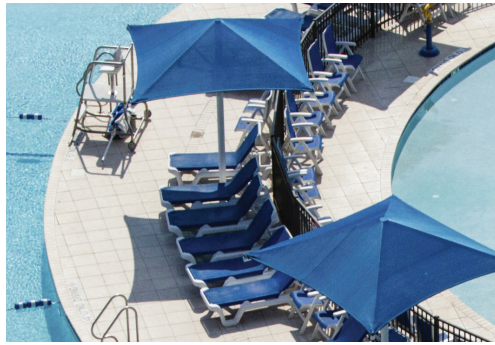
TRIANGLE SAIL SHADE
(20'X20'X20')

8' HEIGHT, \$9,763.00



SQUARE UMBRELLA

10'X10': 8' HEIGHT, \$7,478.00
16'X16': 8' HEIGHT, \$11,085.00



DUAL COLUMN UMBRELLA
(10'X20')

8' HEIGHT, \$11,603.00



SQUARE CANTILEVER UMBRELLA
(10X10')

10'X10': 8' HEIGHT, \$9,507.00
16'X16': 8' HEIGHT, \$12,153.00



STANDARD CANTILEVER
(18'X20', 18'X27', 20'X36')

8' HEIGHT, WAITING ON QUOTE



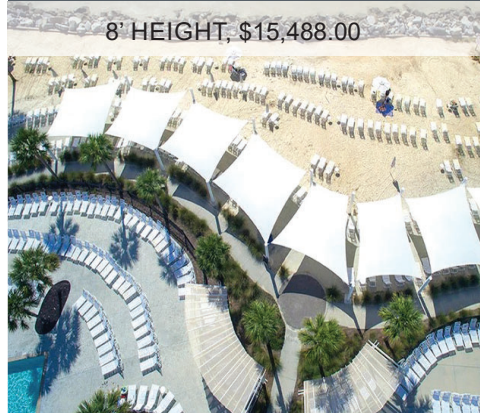
ARCHED CANTILEVER
(18'X36')

8' HEIGHT, \$ 29,010.00



HYPERBOLIC SAIL SHADE
(20'X20')

8' HEIGHT, \$15,488.00



HEXAGON UMBRELLA
(20')

8' HEIGHT, \$12,372.00



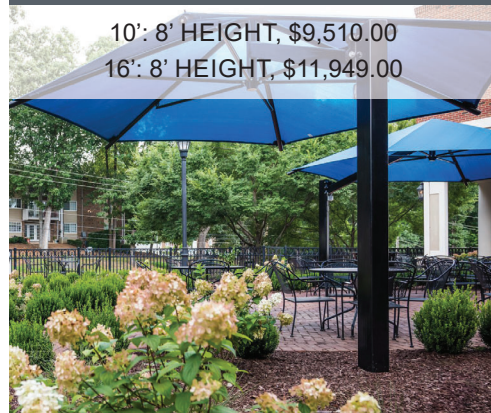
TILTED SWIVEL UMBRELLA
(12' AND 18')

8' HEIGHT, WAITING ON QUOTE



HEXAGON CANTILEVER UMBRELLA
(10')

10': 8' HEIGHT, \$9,510.00
16': 8' HEIGHT, \$11,949.00



SUSPENDED CANTILEVER
(10'-100')

8' HEIGHT, WAITING ON QUOTE



WAVECREST CANTILEVER
(10'-100')

8' HEIGHT, WAITING ON QUOTE



SHADE COST (HUDSON SHADEWORX)

HARRIS COUNTY MUD 304

FEBRUARY 11, 2026

EHRA JOB NO.
151-057-00

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10011 MEADOWGLEN LANE
HOUSTON, TEXAS 77042
713.784.4500
WWW.EHRAINCO.COM
TPBE NO. F-726
TBPLS NO. 10092300



PRECISION UTILITY LLC

HC MUD No. 304 OPERATIONS REPORT

THURSDAY, FEBRUARY 19, 2026

CONNECTION RECAP											
ACTIVE	1887	VACANT	25	TOTAL	1912	ESFC	2108				

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	\$36,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,628.77	\$46,598.11	\$0.00	\$119,140.75	\$265,024.63

RECEIVABLES AND AGING RECAP										
ACCOUNT	CURRENT	30 Day	60 Day	90 Day	120 DAY	UnApp Credits	TOTAL	DELINQUENT PROCESS		
App Fee	\$0.00	\$390.00	\$21.10	\$30.00	\$30.00	\$0.00	\$471.10			
Deposits	\$0.00	\$2,694.16	\$0.00	\$0.00	\$200.00	\$0.00	\$2,894.16			
Disconnection Fee	\$0.00	\$60.00	\$300.00	\$153.05	\$394.42	\$0.00	\$907.47	TAGS		204
GT Inspections	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	TERMINATION		0
Garbage	\$36,237.00	\$7,941.31	\$3,027.85	\$702.88	\$411.12	\$0.00	\$48,320.16	THEFT		0
Letter Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	COLLECTIONS		0
Miscellaneous	\$0.00	\$1,912.48	\$146.07	\$0.00	\$0.00	-\$514.46	\$1,544.09	DISCONNECT LETTERS		12
NSF	\$0.00	\$450.00	\$250.00	\$68.77	\$75.00	\$0.00	\$843.77	METER REINSTALL		0
Penalty	\$0.00	\$9,812.32	\$1,945.90	\$426.64	\$528.58	\$0.00	\$12,713.44	PULLED METERS		0
CHCRWA	\$62,628.77	\$13,268.50	\$7,074.61	\$2,145.26	\$1,527.26	\$0.00	\$86,644.40	RECONNECTS		12
Sewer	\$46,598.11	\$9,443.36	\$4,126.70	\$987.30	\$2,079.55	\$0.00	\$63,235.02			
Tap Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Water	\$119,140.75	\$21,563.59	\$7,222.43	\$1,213.94	\$1,547.02	\$0.00	\$150,687.73			
OVERPAYMENTS							-\$11,776.16			
TOTAL	\$265,024.63	\$67,535.72	\$24,114.66	\$5,727.84	\$6,792.95	-\$12,290.62	\$356,905.18			

WATER USAGE & ACCOUNTABILITY RECAP									
BILLING CYCLE 12/21/2025 - 01/21/2026									
	PUMPED	PURCHASED	TOTAL (1)	BILLED	SOLD	LEK/MAIN	NON BILLED	TOTAL (2)	P vs B
	0	15,161	15,161	12337	0	1,550	0	13,887	91.60%
WATER WELL	WATER PERMIT	EXPIRES	MONTHLY	YTD	PERMIT	YTD%			
CHCRWA		5/31/2026	15,161,000	9,807,000	200,000,000	5%			
Water Well #4037	WP2024-106337	5/31/2026	0	0	11,000,000	0%			
SAMPLING/TESTING	H2O SAMPLES	RESULTS	WATER	SEWER	DRAINAGE				
	7	GOOD	7	34	0				
TAPS	MONTH	YEAR	BACKLOG	RESIDENTIAL	COMMERCIAL				
	0	0	0	0	0				

WWTP	TCEQ PERMIT	WQ0013564001	Expires TCEQ Review		WATER	TX1012941	
Harris County MUD No. 304					Harris County MUD No. 304		
December-25					December-25		
TEST	PERMITTED	ACTUAL	MEASURED	FLOW	Location	Test	Results
FLOW AVG	0.65	0.35	MGD	VERSUS	2306 Milford Place	COLIFORM	Absent
FLOW 2 HR	1482	1213	GPM	CAPACITY		E. COLI	Absent
CBOD	10	3.22	MG/L	53.76	WP Interconnect	COLIFORM	Absent
CBOD	54	6.36	LB/DAY			E. COLI	Absent
TSS	15	2.68	MG/L	RAIN	2611 Bradburn Hill Ln	COLIFORM	Absent
TSS	81	5.03	LB/DAY	1.75		E. COLI	Absent
CL2 MAX	4	2.61	MG/L		13303 Arden Ridge Ln	COLIFORM	Absent
CL2 MIN	1	1.02	MG/L			E. COLI	Absent
NH3	3	0.54	MG/L		13418 Bella Chase Dr	COLIFORM	Absent
NH3	16	0.97	LB/DAY			E. COLI	Absent
ECOLI AVG	63	2.04	MG/L		12627 Mardi Gras Dr	COLIFORM	Absent
ECOLI MAX	200	4.50	MG/L			E. COLI	Absent
D. O. MIN	4	7.00	MG/L		2706 Glenfield Manor Ln	COLIFORM	Absent
PH MAX	9	8.00	MG/L			E. COLI	Absent
PH MIN	6	7.00	MG/L			E. COLI	Absent

HARRIS COUNTY
MUD NO. 304

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



Actions Items List

- 1) Smart Meter Pilot Program - Complete
 - a) Meter installed January 8, 2026
 - b) Dashboard completed February 14, 2026

- 2) Water Utility Services
 - a) Monthly Bac-T Sample Report
 - b) Nitrification Monitoring - Report 1/19/2025

- 3) 12659 Mansfield Glen CT Leak - Complete
 - a) Previous Water Main Break before Precision Utility
 - b) Tighten loose Clamp
 - c) Job Complete and Restoration Complete

- 4) TCEQ Complaint Investigator WWTP
 - a) January 23, 2026 - TCEQ Complaint Investigator noted no Smell
 - b) February 11, 2026 - TCEQ Complaint Investigator noted no Smell

- 5) Fire Hydrant Replacement - In Progress
 - a) Insta Valve ordered by Koppl
 - b) Koppl received 12" Insta Valve February 13, 2026
 - c) Koppl scheduled installation for Insta Valve on February 26, 2026
 - d) Precision Utility excavation for Insta Valve on February 25, 2026

- 6) WWTP Pulled Pump 1 - Pending
 - a) Estimate For Repair is for \$20,232.00
 - b) New Pump Price Listed at \$44,307.6 Plus \$400.00 Freight
 - c) New Pump Lead Time Is Estimated at 10 weeks
 - d) Pump 2 Estimated at \$16,833.60, Total coast \$10,005.60

- 7) Lights At Water Plant
 - a) Light Switch Was Not Working Properly
 - b) Replaced Light Switch

- 8) Winter Weather Freeze Staging - Complete
 - a) Winter Weather Freeze Staging 1/24/2026 - 1/27/2026 No Issues in HC MUD 304
 - b) Winter Weather Freeze Staging 1/31/2026 - 2/01/2026 No Issues in HC MUD 304

- 9) Generators PM - Complete
 - a) Worldwide PM all Generators
 - b) Few Repairs - WWTP/2 new batteries - WP/2 new batteries, fuel filter, and coolant block

- 10) Vendor Invoice Status & Pending Liabilities - Ongoing
 - a) Summary of invoices received after the deadline, returned for correction, or pending review.
 - b) Disclosure of work completed but not yet invoiced.
 - c) Estimated total of forthcoming payables not reflected in current financials.
 - i) \$100 EFS WP Repair (Example)
 - ii) \$100 NTS WWTP Repair (Example)
 - iii) \$200 Total (Example)

- 11) Delinquency List

- 12) Sample Bill

Water Utility Services, Inc.
Bacteriological Test Report
December 2025

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	<i>E. coli</i>
12252613	TX1012941	Harris County MUD 304	2306 Milford Place	Harris	12/16/25	9:07	BF	12/16/25	15:10	Routine	Total	1.76	not found	not found
12252614	TX - N/A	Harris County MUD 304	WP Interconnect	Harris	12/16/25	9:12	BF	12/16/25	15:10	Special	Total	2.73	not found	not found
12252615	TX1012941	Harris County MUD 304	2611 Bradburn Hill Ln	Harris	12/16/25	9:21	BF	12/16/25	15:10	Routine	Total	2.45	not found	not found
12252616	TX1012941	Harris County MUD 304	13303 Arden Ridge Ln	Harris	12/16/25	9:26	BF	12/16/25	15:10	Routine	Total	1.23	not found	not found
12252617	TX1012941	Harris County MUD 304	13418 Bella Chase Dr	Harris	12/16/25	9:28	BF	12/16/25	15:10	Routine	Total	2.36	not found	not found
12252618	TX1012941	Harris County MUD 304	12627 Mardi Gras Dr	Harris	12/16/25	9:35	BF	12/16/25	15:10	Routine	Total	2.51	not found	not found
12253210	TX1012941	Harris County MUD 304	2706 Glenfield Manor Ln	Harris	12/18/25	13:28	KWM	12/18/25	20:05	Routine	Total	2.16	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: 01/19/26
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	2.62	2.52	0.03	0.938	0.050	16	A
WP GST	3.17	3.01	0.07	0.585	< 0.01	12	N
Surface Water Interconnect	3.28	3.23	0.02	0.852	0.011	10	T
2611 Bradburn Hill Ln	3.16	2.78	0.04	0.874	0.023	14	T
13303 Arden Ridge Ln	2.65	2.58	0.01	0.910	0.051	18	A
13418 Bella Chase Dr	3.14	2.74	0.03	0.875	0.019	8	T
12627 Mardi Gras Dr	3.03	2.90	0.01	0.873	< 0.01	10	N

Method: Hach 8167 Hach 10200 Hach 10200 EPA 300.0 EPA 300.0 SM 9215
Analyst: BF BF BF TC TC TC
Date: 01/19/26 01/19/26 01/19/26 01/19/26 01/19/26 01/19/26

* 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





PRECISION UTILITY LLC

P.O. Box 1852
Crosby, TX 77532
(281) 456-9825
service@precisionutility.biz

Estimate

ESTIMATE#	1084024016
DATE	02/17/2026
PO#	

CUSTOMER
Harris County MUD No. 304 TNR Advisors & Management Consultants, LLC Harris County MUD304 Houston , TX 77014 (713) 489-4411 (832) 398-6125

SERVICE LOCATION
Harris County MUD No. 304 TNR Advisors & Management Consultants, LLC Harris County MUD304 WWTP 12603 Wellington Pkwy Houston, Texas 77014 (713) 489-4411 (832) 398-6125

DESCRIPTION	Elite Pump Estimate for Pump 1 Repair
-------------	---------------------------------------

Estimate			
Description	Qty	Rate	Total
Lift Station Pump Repiar Disassemble, clean & inspect pump, repair and assemble per manufacturer's specifications.	1.00	20,232.00	20,232.00

CUSTOMER MESSAGE

Estimate Total: \$20,232.00

PRE-WORK SIGNATURE

Signed By:



Pumps of Houston, Inc
 10239 Cossey Rd
 Houston TX 77070
 Phone: (281)448-1352
 Web: pumpssofhouston.com

Quote

Order No.: **QT0243793**
 Order Date: 2/3/2026
 Delivery Date:
 Customer ID: C500176
 Reference:
 Job Name:
 JOB Number
 Expiration Date: 3/5/2026

BILL TO:
 COD - WASTEWATER
 HOUSTON TX

SHIP TO:
 COD - WASTEWATER
 HOUSTON TX

CUSTOMER P.O. NO.	TERMS	CONTACT
FLYGT REPLACEMENT	COD	Nic Piano
FOB POINT	SHIPPING TERMS	SHIP VIA
		BEST WAY

NO.	ITEM	QTY.	UOM	PRICE	NET PRICE	EXTENDED PRICE
1	SE.A40.200.4.52H.EX.61R.A.FMOD GRUNDFOS 4" 20HP/3PH/230/460V/ (92866590) FL MOD	1	EA	17,500.00	17,500.00	17,500.00
2	GACA-4 GRUNDFOS/FLYGT ADAPTOR - 4" - 97905213	1	EA	1,250.00	1,250.00	1,250.00
3	MOS-1PE PUMPCON HIGH TEMP / SEAL FAIL RELAY : GRUNDFOS PUMPS	1	EA	600.00	600.00	600.00
4	SD12-PC 12 PIN SOCKET - 100SF / 250SF / MOS-1P, 1PE, 1PR	1	EA	30.00	30.00	30.00

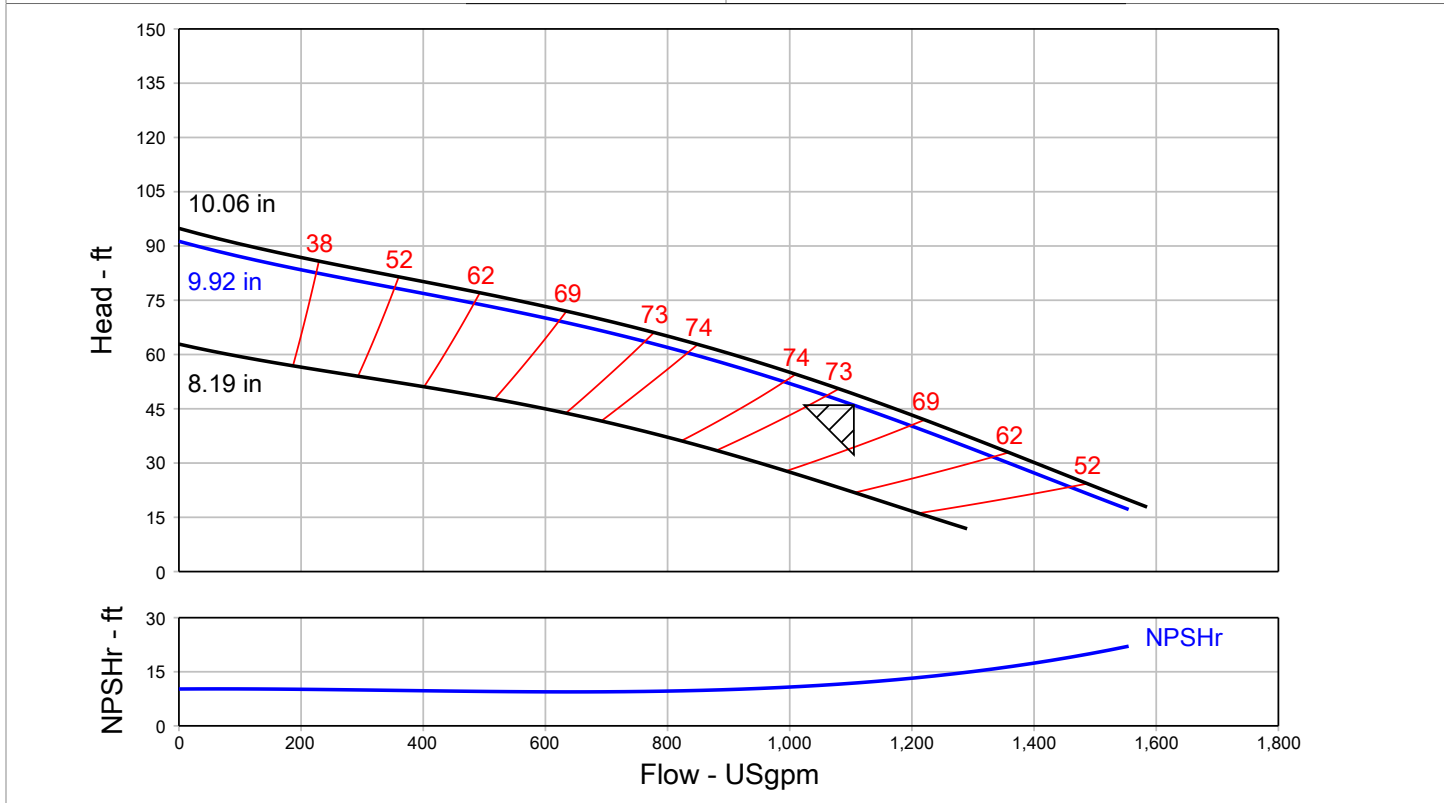
Sales Total: 19,380.00
Tax Total: 0.00
Freight Total: 0.00
Total (USD): 19,380.00

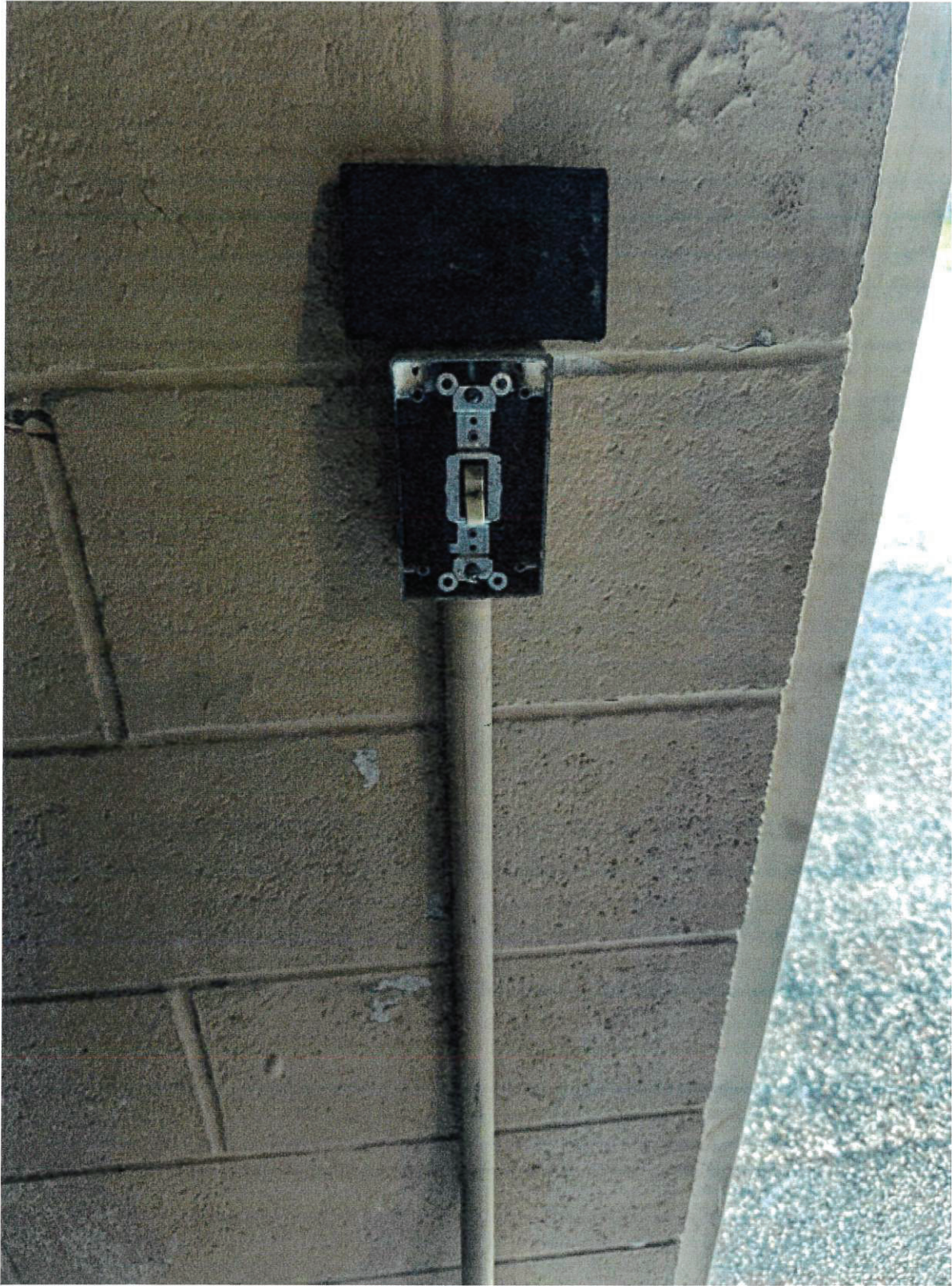
Pump Performance Datasheet

Customer :	Quote Number / ID :	1400588
Customer ref. / PO :	Model :	SE.A40.200/4
Tag Number : 001	Stages :	1
Service :	Based on curve number :	SE-20-A40-200-4
Quantity : 1	Date last saved :	02/03/2026 8:33 PM

Operating Conditions		Liquid	
Flow, rated	: 1,105.0 USgpm	Liquid type	: Cold Water
Differential head / pressure, rated (requested)	: 46.00 ft	Additional liquid description	:
Differential head / pressure, rated (actual)	: 46.86 ft	Solids diameter, max	: 0.00 in
Suction pressure, rated / max	: 0.00 / 0.00 psi.g	Temperature, max	: 68.00 deg F
NPSH available, rated	: Ample	Fluid density, rated / max	: 1.000 / 1.000 SG
Site Supply Frequency	: 60 Hz		

Performance		Pressure Data	
Speed, rated	: 1783 rpm	Maximum working pressure	: 39.51 psi.g
Efficiency	: 72.00 %		
NPSH required / margin required	: 11.86 / 0.00 ft		
nq (imp. eye flow) / S (imp. eye flow)	: 50 / 184 Metric units		
MCSF	: -		
Head, maximum, rated diameter	: 91.30 ft		
Head rise to shutoff	: 98.47 %		
Flow, best eff. point	: 912.1 USgpm		
Flow ratio, rated / BEP	: 121.15 %		
Diameter ratio (rated / max)	: 98.63 %		
Head ratio (rated dia / max dia)	: 93.72 %		
Cq/Ch/Ce/Cn [ANSI/HI 9.6.7-2010]	: 1.00 / 1.00 / 1.00 / 1.00		
Selection status	: Acceptable		
Curve Tolerance	: ANSI/HI11.6:2017 3B		
Consult Factory for a different Tolerance			







Service Report

Account Name: Precision Utility LLC
Service Location: 12402 Hamillcrest Drive
Asset Description: HC MUD 304 WP
Work Order: 103708
 Annual Maintenance

Make:
Model:
Serial #:

Package	Engine	Fire pump/Gen.
ONAN	Cummins	
DFEK-5735808	QSX15-G9	
J050840429	79125601	
Technician		Paul Navarro
Call Time In		01/14/2026
Call Time Out		01/14/2026
Start Unit Hours		849.4
End Unit Hours:		849.9

ENGINE LUBRICATION SYSTEM	OK	NEEDS ATTN	N/A
Check Oil Level	FULL:✓		
Check for Oil Leaks	✓		
Check Engine Oil Lines & Connections	✓		
Change Engine Oil	✓		
Change Engine Oil Filter(s)	✓		
Obtain Engine Oil Sample			

ENGINE COOLING SYSTEM	OK	NEEDS ATTN	N/A
Check Coolant Level	FULL:✓		
Check for Coolant Leaks	✓		
Check Radiator Core for Fouling &	✓		
Check Radiator Cap	✓		
Check Coolant Concentration	✓		
Check Coolant Freeze Point – Low Reading	-39		
Check Coolant Hoses & Connections	✓		
Check Drive Belt Condition & Tension	✓		
Grease Fan Belt Drive Bearings			✓
Check Water Pump	✓		
Check Block Heater(s) Operation	✓		
Check Block Heater Hoses	✓		
Change Coolant Filter(s)			✓
Coolant Sample			

ENGINE AIR INTAKE SYSTEM	OK	NEEDS ATTN	N/A
Check for Air System Leaks	✓		
Check Air Cleaner Restrictions	✓		
Check Air Cleaner Element & Housing	✓		
Check Crankcase Breather Element	✓		

ENGINE EXHAUST SYSTEM	OK	NEEDS ATTN	N/A
Check for Exhaust Leaks	✓		
Check Exhaust Rain Cap	✓		
Check Exhaust Manifold	✓		

ENGINE FUEL SYSTEM	OK	NEEDS ATTN	N/A
Check for Fuel Leaks	✓		
Check Governor Control Linkage	✓		
Check Fuel Lines and Connections	✓		
Check Diesel Main Tank and Cap	✓		
Check Diesel Fuel Level	3/4		
Check Daytank	✓		
Check Fuel Transfer Pump	✓		
Check Engine Priming Pump	✓		
Change Fuel Filter(s)	✓		
Drain Water Separator(s)	✓		

Visually Inspected Fuel	✓					
Water in Fuel	✓					
ENGINE ELECTRICAL SYSTEM						
Check Battery & Charging System	✓					
Check Battery Electrolyte Level	✓					
Check Battery Connections & Terminals	✓					
Check Battery In-Service Date			✓			
Check Engine Starter Cranking Voltage	17.1					
Alternator Output	27.8					
Battery Charger Output	26.9					
Battery 1	12.25 -	12.25 -	12.25 -	12.00 -	12.25 -	12.25 -
Battery 2	12.00 -	12.25 -	12.00 -	12.00 -	12.25 -	12.25 -
Battery 3						
Battery 4						
ENGINE RELATED SYSTEMS						
Check Engine Vibration Mounting	✓					
Check Generator Mounting	✓					
Inspect Enclosure Housing	✓					
Check Enclosure Lighting	✓					
MAIN GENERATOR & DISTRIBUTION						
Check Air Inlet & Outlet	✓					
Grease Generator Bearing					✓	
Check Transfer Switch Indicator Lamps	✓					
Check Switchgear	✓					
Check ATS/SWG Control Panel	✓					
Room Temperature	✓					
Overall Mechanical and Physical Condition	✓					
Safety Warning Labels Visible	✓					
ENGINE & GENERATOR RUNNING						
Engine Oil Pressure	46					
Engine Blow By	✓					
Engine Noise (Abnormal)	✓					
Engine Operating Temperature	161					
Engine RPM	1800					
Fire Pump PSI						
Exhaust Smoke	✓					
Starter Motor Operation	✓					
Enclosure Louver Operation	✓					
Generator Voltage	480					
Generator Hz	60.0					
Engine & Generator Safeties Applicable	✓					
DEPARTURE INSPECTION						
Engine Block Heater(s) Energized	✓					
Battery Charger Energized	✓					
Generator Output Breaker is Closed	✓					
Generator Controls are in Auto	✓					
Enclosure Locked	✓					
WPP Contact Sticker Attached to	✓					
Customer Notified of Status	✓					
Comments:						

I met with operator Jason and he gave me access to the water plant. Once inside the gate I unlocked & opened all of the generator doors to start my inspection. I immediately noticed a coolant leak and it was coming from the blockheater, after Jason spoke with his boss and got the approval I got it swapped out with a brand new one that I had on my truck. Checking everything from top to bottom I went ahead and wiped the entire unit down and did not find any issues. I wiped and sprayed the battery with terminal protectant to help prolong the lifespan. I then gave the unit a quick pre-run to ensure proper operation before I start the service. After that was completed and the unit was put in off, I began draining the old oil out of the engine, I then removed the filters from the engine, properly disposing of them. After priming up the new filters with fresh fluids, I properly installed them onto the engine. All old oil was out of the engine I then closed the drain valve and topped off the engine with fresh oil to the correct fill line on the dipstick. I cleaned everything up and marked the filter. I then ran the unit for 30 minutes, continuing my inspection. The unit ran great with no issues at all, I left the unit in auto with the breaker on. All doors locked back up and the gate was locked as well. Jason was still onsite and notified of status.

Batteries are from 2023 and are due to be replaced so I wrote up a ASR to get that quote over to y'all and get it taken care of before that causes issues.



Service Report

Account Name: Precision Utility LLC
Service Location: 12603 Wellington Parkway
Asset Description: HC MUD 304 WWTP
Work Order: 103707
 Annual Maintenance

Make:
Model:
Serial #:

Package	Engine	Fire pump/Gen.
Taylor	Perkins	STAMFORD
TD250	1706D-E93TAG1	S4L1D-D41
TPS513315	YGCF1102N01059H	N22J394126
Technician		Paul Navarro
Call Time In		01/15/2026
Call Time Out		01/15/2026
Start Unit Hours		389:33
End Unit Hours:		390:03

ENGINE LUBRICATION SYSTEM	OK	NEEDS ATTN	N/A
Check Oil Level	FULL:✓		
Check for Oil Leaks	✓		
Check Engine Oil Lines & Connections	✓		
Change Engine Oil	✓		
Change Engine Oil Filter(s)	✓		
Obtain Engine Oil Sample			
ENGINE COOLING SYSTEM			
Check Coolant Level	FULL:✓		
Check for Coolant Leaks	✓		
Check Radiator Core for Fouling &	✓		
Check Radiator Cap	✓		
Check Coolant Concentration	✓		
Check Coolant Freeze Point – Low Reading	-52		
Check Coolant Hoses & Connections	✓		
Check Drive Belt Condition & Tension	✓		
Grease Fan Belt Drive Bearings			✓
Check Water Pump	✓		
Check Block Heater(s) Operation	✓		
Check Block Heater Hoses	✓		
Change Coolant Filter(s)			
Coolant Sample			
ENGINE AIR INTAKE SYSTEM			
Check for Air System Leaks	✓		
Check Air Cleaner Restrictions	✓		
Check Air Cleaner Element & Housing	✓		
Check Crankcase Breather Element	✓		
ENGINE EXHAUST SYSTEM			
Check for Exhaust Leaks	✓		
Check Exhaust Rain Cap	✓		
Check Exhaust Manifold	✓		
ENGINE FUEL SYSTEM			
Check for Fuel Leaks	✓		
Check Governor Control Linkage	✓		
Check Fuel Lines and Connections	✓		
Check Diesel Main Tank and Cap	✓		
Check Diesel Fuel Level	3/4		
Check Daytank			
Check Fuel Transfer Pump	✓		
Check Engine Priming Pump	✓		
Change Fuel Filter(s)	✓		
Drain Water Separator(s)	✓		

Visually Inspected Fuel	✓					
Water in Fuel	✓					

ENGINE ELECTRICAL SYSTEM						
Check Battery & Charging System	✓					
Check Battery Electrolyte Level	✓					
Check Battery Connections & Terminals	✓					
Check Battery In-Service Date			✓			
Check Engine Starter Cranking Voltage	19.9					
Alternator Output	27.9					
Battery Charger Output	26.6					
Battery 1	12.25 -	12.25 -	12.25 -	12.00 -	12.25 -	12.00 -
Battery 2	12.25 -	12.00 -	12.00 -	12.25 -	12.25 -	12.25 -
Battery 3						
Battery 4						

ENGINE RELATED SYSTEMS						
Check Engine Vibration Mounting	✓					
Check Generator Mounting	✓					
Inspect Enclosure Housing	✓					
Check Enclosure Lighting	✓					

MAIN GENERATOR & DISTRIBUTION						
Check Air Inlet & Outlet	✓					
Grease Generator Bearing					✓	
Check Transfer Switch Indicator Lamps	✓					
Check Switchgear	✓					
Check ATS/SWG Control Panel	✓					
Room Temperature					✓	
Overall Mechanical and Physical Condition	✓					
Safety Warning Labels Visible	✓					

ENGINE & GENERATOR RUNNING						
Engine Oil Pressure	66					
Engine Blow By	✓					
Engine Noise (Abnormal)	✓					
Engine Operating Temperature	174					
Engine RPM	1800					
Fire Pump PSI						
Exhaust Smoke	✓					
Starter Motor Operation	✓					
Enclosure Louver Operation	✓					
Generator Voltage	480					
Generator Hz	60.0					
Engine & Generator Safeties Applicable	✓					

DEPARTURE INSPECTION						
Engine Block Heater(s) Energized	✓					
Battery Charger Energized	✓					
Generator Output Breaker is Closed	✓					
Generator Controls are in Auto	✓					
Enclosure Locked	✓					
WPP Contact Sticker Attached to	✓					
Customer Notified of Status	✓					

Comments:

Upon arrival Jason met me at the wwtp and gave me access to the generator. Once inside the gate I unlocked & opened all of the generator doors to start my inspection. Checking everything from top to bottom I went ahead and wiped the entire unit down and did not find any issues, this unit is in great condition.

I noticed the battery cells were low so I topped them all off with distilled water. I then wiped and sprayed the batteries with terminal protectant to help prolong the lifespan however they are from 2022(out of date) and suggest replacing before it causes a future issue. I then gave the unit a quick pre-run to ensure proper operation before I start the service.

After that was completed and the unit was put in off, I began draining the old oil out of the engine, I then removed the filters from the engine, properly disposing of them. After priming up the new filters with fresh fluids, I properly installed them onto the engine. All old oil was out of the engine I then closed the drain valve and topped off the engine with fresh oil to the correct fill line on the dipstick. I cleaned everything up and dated/marked all of the filters.

I then ran the unit for 30 minutes, continuing my inspection. The unit ran great with no issues at all, I left the unit in auto with the breaker on. All doors locked back up and the gate was locked by Jason who was still onsite & notified of status.

Batteries are from 2022 and appear to be from factory



Service Report

Account Name: Precision Utility LLC
Service Location: 12534 Wellington Parkway
Asset Description: HC MUD 304 LS 1
Work Order: 103733
 Annual Maintenance

Make:
Model:
Serial #:

Package	Engine	Fire pump/Gen.
Gillette	Perkins	Stamford
SPD-300-3-2-2	404D-22TAG	S1L2-J1
VI-4-302	777811H	G23E210747
Technician		Paul Navarro
Call Time In		01/15/2026
Call Time Out		01/15/2026
Start Unit Hours		36.48
End Unit Hours:		37.18

ENGINE LUBRICATION SYSTEM	OK	NEEDS ATTN	N/A
Check Oil Level	FULL:✓		
Check for Oil Leaks	✓		
Check Engine Oil Lines & Connections	✓		
Change Engine Oil	✓		
Change Engine Oil Filter(s)	✓		
Obtain Engine Oil Sample			
ENGINE COOLING SYSTEM			
Check Coolant Level	FULL:✓		
Check for Coolant Leaks	✓		
Check Radiator Core for Fouling &	✓		
Check Radiator Cap	✓		
Check Coolant Concentration	✓		
Check Coolant Freeze Point – Low Reading	-50		
Check Coolant Hoses & Connections	✓		
Check Drive Belt Condition & Tension	✓		
Grease Fan Belt Drive Bearings			✓
Check Water Pump	✓		
Check Block Heater(s) Operation	✓		
Check Block Heater Hoses	✓		
Change Coolant Filter(s)			
Coolant Sample			
ENGINE AIR INTAKE SYSTEM			
Check for Air System Leaks	✓		
Check Air Cleaner Restrictions	✓		
Check Air Cleaner Element & Housing	✓		
Check Crankcase Breather Element	✓		
ENGINE EXHAUST SYSTEM			
Check for Exhaust Leaks	✓		
Check Exhaust Rain Cap	✓		
Check Exhaust Manifold	✓		
ENGINE FUEL SYSTEM			
Check for Fuel Leaks	✓		
Check Governor Control Linkage	✓		
Check Fuel Lines and Connections	✓		
Check Diesel Main Tank and Cap	✓		
Check Diesel Fuel Level	7/8		
Check Daytank			
Check Fuel Transfer Pump	✓		
Check Engine Priming Pump	✓		
Change Fuel Filter(s)	✓		
Drain Water Separator(s)	✓		

Visually Inspected Fuel	✓			
Water in Fuel	✓			
ENGINE ELECTRICAL SYSTEM				
Check Battery & Charging System	✓			
Check Battery Electrolyte Level				✓
Check Battery Connections & Terminals	✓			
Check Battery In-Service Date	✓			
Check Engine Starter Cranking Voltage	10.2			
Alternator Output	14.2			
Battery Charger Output	13.1			
Battery 1	SEALED			
Battery 2				
Battery 3				
Battery 4				
ENGINE RELATED SYSTEMS				
Check Engine Vibration Mounting	✓			
Check Generator Mounting	✓			
Inspect Enclosure Housing	✓			
Check Enclosure Lighting				
MAIN GENERATOR & DISTRIBUTION				
Check Air Inlet & Outlet	✓			
Grease Generator Bearing				✓
Check Transfer Switch Indicator Lamps	✓			
Check Switchgear	✓			
Check ATS/SWG Control Panel	✓			
Room Temperature				✓
Overall Mechanical and Physical Condition	✓			
Safety Warning Labels Visible	✓			
ENGINE & GENERATOR RUNNING				
Engine Oil Pressure	64			
Engine Blow By	✓			
Engine Noise (Abnormal)	✓			
Engine Operating Temperature	172			
Engine RPM	1800			
Fire Pump PSI				
Exhaust Smoke	✓			
Starter Motor Operation	✓			
Enclosure Louver Operation	✓			
Generator Voltage	480			
Generator Hz	60.0			
Engine & Generator Safeties Applicable	✓			
DEPARTURE INSPECTION				
Engine Block Heater(s) Energized	✓			
Battery Charger Energized	✓			
Generator Output Breaker is Closed	✓			
Generator Controls are in Auto	✓			
Enclosure Locked	✓			
WPP Contact Sticker Attached to	✓			
Customer Notified of Status	✓			
Comments:				

Upon arrival I met with operator Jason, he gave me access to the lift station. Once inside the gate I unlocked & opened all of the generator doors to start my inspection. Checking everything from top to bottom I went ahead and wiped the entire unit down and did not find any issues. I wiped and sprayed the battery with terminal protectant to help prolong the lifespan. I then gave the unit a quick pre-run to ensure proper operation before I start the service. After that was completed and the unit was put in off, I began draining the old oil out of the engine, I then removed the filters from the engine, properly disposing of them. After priming up the new filters with fresh fluids, I properly installed them onto the engine. All old oil was out of the engine I then closed the drain valve and topped off the engine with fresh oil to the correct fill line on the dipstick. I cleaned everything up and marked the filter.

I then ran the unit for 30 minutes, continuing my inspection. The unit ran great with no issues at all & is still in like-new condition, I left the unit in auto with the breaker on. All doors locked back up and the gate was locked as well, Jason was onsite and notified of status.



Service Report

Account Name: Precision Utility LLC
Service Location: 12714 Arden Ridge Lane
Asset Description: HC MUD 304 LS 2
Work Order: 104706
 Annual Maintenance

Make:
Model:
Serial #:

Package	Engine	Fire pump/Gen.
Gillette	Perkins	Stamford
SPD-300-3-2-2	404D-22TAG	S1L2K1711
TL-01-300	730996H	G22F238344
Technician		Gregorio Mendez
Call Time In		02/16/2026
Call Time Out		02/16/2026
Start Unit Hours		30:30
End Unit Hours:		30:50

ENGINE LUBRICATION SYSTEM	OK	NEEDS ATTN	N/A
Check Oil Level	FULL:✓		
Check for Oil Leaks	✓		
Check Engine Oil Lines & Connections	✓		
Change Engine Oil	✓		
Change Engine Oil Filter(s)	✓		
Obtain Engine Oil Sample			✓

ENGINE COOLING SYSTEM	OK	NEEDS ATTN	N/A
Check Coolant Level	FULL:✓		
Check for Coolant Leaks	✓		
Check Radiator Core for Fouling &	✓		
Check Radiator Cap	✓		
Check Coolant Concentration	✓		
Check Coolant Freeze Point – Low Reading	-40 52%		
Check Coolant Hoses & Connections	✓		
Check Drive Belt Condition & Tension	✓		
Grease Fan Belt Drive Bearings			✓
Check Water Pump	✓		
Check Block Heater(s) Operation	✓		
Check Block Heater Hoses	✓		
Change Coolant Filter(s)			✓
Coolant Sample	No		

ENGINE AIR INTAKE SYSTEM	OK	NEEDS ATTN	N/A
Check for Air System Leaks	✓		
Check Air Cleaner Restrictions	✓		
Check Air Cleaner Element & Housing	✓		
Check Crankcase Breather Element	✓		

ENGINE EXHAUST SYSTEM	OK	NEEDS ATTN	N/A
Check for Exhaust Leaks	✓		
Check Exhaust Rain Cap	✓		
Check Exhaust Manifold	✓		

ENGINE FUEL SYSTEM	OK	NEEDS ATTN	N/A
Check for Fuel Leaks	✓		
Check Governor Control Linkage			✓
Check Fuel Lines and Connections	✓		
Check Diesel Main Tank and Cap	✓		
Check Diesel Fuel Level	7/8		
Check Daytank			✓
Check Fuel Transfer Pump			✓
Check Engine Priming Pump	✓		
Change Fuel Filter(s)	✓		
Drain Water Separator(s)	✓		

Visually Inspected Fuel	✓				
Water in Fuel	✓				

ENGINE ELECTRICAL SYSTEM						
Check Battery & Charging System	✓					
Check Battery Electrolyte Level	✓					
Check Battery Connections & Terminals	✓					
Check Battery In-Service Date	✓					
Check Engine Starter Cranking Voltage	10.5					
Alternator Output	14.3					
Battery Charger Output	13.2					
Battery 1	12.75 -	12.75 -	12.75 -	12.75 -	12.75 -	12.75 -
Battery 2						
Battery 3						
Battery 4						

ENGINE RELATED SYSTEMS						
Check Engine Vibration Mounting	✓					
Check Generator Mounting	✓					
Inspect Enclosure Housing	✓					
Check Enclosure Lighting						✓

MAIN GENERATOR & DISTRIBUTION						
Check Air Inlet & Outlet	✓					
Grease Generator Bearing						✓
Check Transfer Switch Indicator Lamps	✓					
Check Switchgear						✓
Check ATS/SWG Control Panel	✓					
Room Temperature	✓					
Overall Mechanical and Physical Condition	✓					
Safety Warning Labels Visible	✓					

ENGINE & GENERATOR RUNNING						
Engine Oil Pressure	65					
Engine Blow By	✓					
Engine Noise (Abnormal)	✓					
Engine Operating Temperature	170					
Engine RPM	1800					
Fire Pump PSI						
Exhaust Smoke	✓					
Starter Motor Operation	✓					
Enclosure Louver Operation						✓
Generator Voltage	277-480					
Generator Hz	60					
Engine & Generator Safeties Applicable	✓					

DEPARTURE INSPECTION						
Engine Block Heater(s) Energized	✓					
Battery Charger Energized	✓					
Generator Output Breaker is Closed	✓					
Generator Controls are in Auto	✓					
Enclosure Locked	✓					
WPP Contact Sticker Attached to	✓					
Customer Notified of Status	✓					

Comments:

Performed a full major PM and inspection,, changed oil and filters, inspected unit components for proper operations, engine fluid levels good, belts, hoses, fuel lines good, clean from working area, ran test the engine for 18 minutes, checked for leaks or any other issues while running, found everything working good, Left unit in AUTO mode and ready,



PRECISION UTILITY LLC

Harris County MUD 304 Delinquent List

5385	\$238.99	267386	\$528.00
258886	\$382.22	7435	\$130.04
5404	\$18.67	271545	\$115.65
5406	\$178.00	7473	\$195.98
5411	\$124.25	7481	\$163.21
5415	\$226.72	7488	\$106.79
5417	\$630.00	7503	\$11.96
5443	\$99.71	270128	\$106.00
5447	\$99.71	7561	\$130.04
5471	\$130.04	7579	\$283.98
274583	\$166.79	271283	\$222.49
5491	\$545.50	7591	\$113.25
268421	\$251.93	7604	\$316.20
5500	\$100.34	269303	\$153.26
5501	\$246.01	7620	\$73.31
5513	\$97.76	278257	\$112.07
5528	\$346.58	7655	\$119.15
268091	\$198.82	7668	\$184.65
275089	\$142.24	7670	\$34.52
5562	\$166.10	199108	\$423.69
265917	\$118.92	7678	\$85.54
5592	\$184.31	7680	\$125.08
5611	\$47.68	7685	\$99.71
5613	\$164.37	7690	\$44.00
5634	\$75.29	237237	\$222.82
274440	\$180.44	275849	\$599.63
264802	\$217.52	7758	\$97.67
374928	\$443.67	7759	\$106.79
60892	\$65.17	7773	\$148.69
5716	\$155.94	7787	\$241.54
239042	\$100.00	7820	\$92.66
271363	\$230.92	7822	\$100.90
5736	\$36.66	263961	\$269.00
5756	\$70.07	7837	\$99.71
374485	\$14.34	7842	\$90.00
5766	\$113.88	7860	\$80.04
5784	\$106.79	7862	\$34.13
5786	\$226.87	7881	\$121.07
5793	\$52.89	7896	\$130.61



PRECISION UTILITY LLC

5796	\$151.93	7898	\$155.29
5818	\$100.00	7900	\$90.93
5831	\$122.38	7912	\$98.91
5857	\$150.90	7918	\$52.62
5859	\$132.51	7920	\$85.54
5863	\$229.65	7923	\$106.79
5869	\$92.63	7934	\$170.34
5896	\$91.97	7938	\$113.78
5908	\$107.67	7944	\$31.76
5922	\$99.71	7958	\$116.18
5930	\$95.00	8012	\$53.57
5950	\$50.61	8023	\$127.69
5952	\$486.21	8027	\$252.36
81800	\$99.71	8031	\$461.02
5970	\$137.95	8069	\$86.08
5997	\$92.63	265766	\$664.52
6013	\$137.36	8086	\$48.74
6050	\$163.52	8124	\$272.65
6058	\$130.04	45660	\$99.71
6065	\$119.79	8139	\$208.68
6067	\$200.14	8166	\$185.23
6083	\$36.43	8173	\$240.00
6113	\$137.99	8177	\$155.29
6115	\$100.00	8178	\$110.39
6119	\$334.80	8185	\$133.02
18771	\$142.24	8191	\$97.34
6136	\$106.79	245074	\$12.93
6175	\$106.79	265320	\$78.68
6177	\$200.00	8210	\$189.74
6185	\$138.12	8214	\$173.46
6224	\$248.12	8241	\$85.54
259191	\$106.47	298306	\$141.25
6251	\$58.04	8280	\$118.18
6261	\$129.82	8301	\$66.79
6263	\$130.04	8323	\$404.85
6283	\$378.26	8327	\$127.46
6291	\$206.39	8355	\$361.38
265783	\$389.12	8356	\$218.74
6301	\$35.65	8357	\$113.88
6314	\$103.64	8365	\$99.71
6331	\$155.00	8373	\$224.26



PRECISION UTILITY LLC

6364	\$30.98	8375	\$617.32
6368	\$101.74	8376	\$119.11
281534	\$531.07	8378	\$13.00
6405	\$99.19	8388	\$490.00
6415	\$76.61	8399	\$36.89
6421	\$200.67	273194	\$139.72
6433	\$106.79	8419	\$92.63
6444	\$91.52	8444	\$121.96
6448	\$106.79	9480	\$94.22
6458	\$113.68	8450	\$88.32
6460	\$78.46	8451	\$138.12
16217	\$90.00	8458	\$276.13
121272	\$152.63	8466	\$179.29
6502	\$83.00	8477	\$193.70
6504	\$222.54	8501	\$114.90
6516	\$265.51	8508	\$100.00
6531	\$23.59	225792	\$230.20
6539	\$232.06	8527	\$95.00
344341	\$121.96	8529	\$121.96
6555	\$121.68	262984	\$283.30
6563	\$681.27	356794	\$78.46
6571	\$99.71	228590	\$153.96
6604	\$363.47	8541	\$134.44
6608	\$739.26	8555	\$161.32
6631	\$118.18	8559	\$30.33
6668	\$222.81	8568	\$180.56
6684	\$79.63	297350	\$85.54
6702	\$433.26	8594	\$209.39
268453	\$345.53	8632	\$57.69
6723	\$49.30	8633	\$92.45
6795	\$68.60	8650	\$223.70
6816	\$181.97	8664	\$177.56
6820	\$88.55	8669	\$40.41
6823	\$242.51	8670	\$579.22
6824	\$177.93	8672	\$109.98
275326	\$183.30	8696	\$226.33
6838	\$112.92	8700	\$266.52
6842	\$277.79	8711	\$56.92
6849	\$123.43	8712	\$415.77
281019	\$265.31	281533	\$345.31
6866	\$71.04	8729	\$13.88



PRECISION UTILITY LLC

229040	\$444.51	8791	\$438.73
6918	\$164.77	8800	\$121.96
6954	\$324.56	259460	\$99.71
6959	\$528.81	8803	\$100.00
6970	\$85.54	8807	\$137.83
6974	\$79.27	8811	\$49.55
6990	\$92.37	8838	\$215.22
6994	\$118.83	8846	\$103.05
7012	\$133.00	372292	\$293.87
7017	\$99.42	8850	\$164.77
7023	\$93.10	8857	\$145.54
7034	\$64.04	8867	\$137.81
7041	\$200.00	8872	\$115.03
272264	\$176.39	8878	\$216.18
7050	\$106.79	8879	\$136.77
7060	\$99.71	8884	\$24.11
7064	\$86.94	8913	\$118.99
7082	\$92.63	8923	\$167.09
7117	\$153.15	8930	\$115.11
7121	\$85.54	8937	\$328.12
7127	\$201.76	8949	\$76.19
7134	\$106.79	8952	\$170.82
7139	\$264.20	8955	\$23.67
7140	\$99.71	8966	\$121.96
7142	\$299.86	8976	\$350.00
7147	\$224.34	224691	\$155.02
7155	\$130.04	60886	\$155.48
7164	\$116.04	9009	\$351.87
7165	\$120.90	9018	\$108.97
7182	\$99.68	9019	\$111.10
7188	\$39.15	311515	\$13.25
7199	\$131.97	9174	\$99.71
7209	\$349.97	9224	\$26.98
199111	\$100.00	9229	\$216.44
7231	\$99.71	44588	\$407.05
7233	\$256.52	9255	\$126.99
7243	\$176.54	267055	\$195.19
7247	\$96.75	9267	\$173.46
7249	\$78.46	9281	\$100.98
7265	\$337.02	9300	\$209.68
7268	\$183.51	9320	\$100.14



PRECISION UTILITY LLC

7273	\$85.54	9325	\$49.93
7288	\$99.63	9352	\$97.00
7292	\$100.00	9354	\$50.00
7310	\$315.54	9356	\$113.88
7316	\$16.94	9371	\$88.87
374927	\$139.00	9380	\$92.63
7349	\$36.85	9392	\$106.79
7360	\$85.54	9394	\$230.86
7370	\$224.37	279487	\$114.63
7373	\$73.52	9406	\$166.87
263732	\$231.71	9428	\$107.11
260348	\$213.30	9447	\$176.55
7399	\$193.21	29241	\$99.56
7402	\$109.26	228803	\$36.98

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

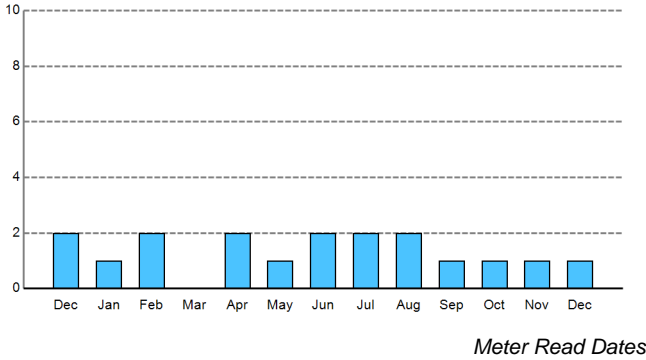
Pay By Phone IVR System: 281-671-0901

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

ACCOUNT NAME	
IVR ID #	
STATEMENT DATE	01/05/26
BILLING PERIOD	11/21/25 - 12/21/25
SECURITY CODE	
ACCOUNT NUMBER	

METER NO.	SERVICE ADDRESS	PRIOR READ	CURRENT READ	TOTAL USAGE	READ DATE
231478512		40	41	1 KGAL	12/19/25

13 Month Usage (in 1,000 gallons)



ACCOUNT SUMMARY

Description	Amount
Previous Balance	(\$0.01)
Balance	(\$0.01)
Current Billing	
Water Charges	\$44.22
Sewer Charges	\$36.24
CHCRWA	\$5.08
Total Current Billing Charges	\$85.54
Due date applies to current charges only.	
TOTAL DUE BY 01/29/26	\$85.53
TOTAL DUE AFTER 01/29/26	\$94.08

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 <small>**Prev. Balance Due Immediately</small>	01/29/26
TOTAL DUE BY 01/29/26	\$85.53
TOTAL DUE AFTER 01/29/26	\$94.08
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

70002000000755200000940800000855300000855307

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

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

Meeting Date: February 19, 2026

Board Action Requests

1. Events Calendar

Juneteenth Event reschedule due to AWBD Conference June 18-20, 2026.

BOARD ACTION REQUEST: Approval of Reschedule

2. Disposal Request

- Two (2) Basketball baskets
- Two (2) Metal A/C Covers

BOARD ACTION REQUEST: Approve Disposal Request

3. Bible Study Group Request

- A District resident has requested to use the building on an hourly basis for a weekly bible study on Wednesday's from 7:30pm-8:30pm. Estimated number of people - 25

BOARD ACTION REQUEST: APPROVE HOURLY RENTAL REQUEST FOR BIBLE STUDY GROUP

4. Pest Arrest Invoices

- Received invoices dated 2024 from Pest Control Company.
 - See attached.

BOARD ACTION REQUEST: APPROVE/DENY PAYMENT OF THESE INVOICES.

5. Political Candidates Campaign Material

- At the request of Director Mayo, all political candidates campaign material cannot be displayed at Administration Building,

BOARD ACTION REQUEST: APPROVE/DENY ALLOWING POLITICAL CANDIDATES CAMPAIGN MATERIAL TO BE DISPLAYED AT ADMINISTRATION BUILDING.

6. Administration Building Re-pipe Estimates

- Received three quotes.
 - Redeemed Plumbing, LLC - \$73,610.00
 - T-Rex Plumbing - \$69,780.00
 - U-GOT-Flow Plumbing - \$54,819.47
- **BOARD ACTION REQUEST:** APPROVE/DENY QUOTE OF CHOICE

7. Parking Lot Gates/Fencing

- Requested by Director Allen. Quote attached.

BOARD ACTION REQUEST: APPROVE/DENY QUOTE

Projects Update

1. **COMMUNITY DEVELOPMENT BLOCK GRANT** –We are now in the application review/interview stage and responding to requests from Harris County Housing & Community Development. We have submitted the Phase 1 Environmental Site Assessment on time to the County for review.
2. **SIDEWALK REPAIRS:** PCT 1 has begun working on sidewalk repairs in the District. They are only completing those sidewalks that are the responsibility of the Precinct. A meeting is being scheduled with Director Allen and the HOA Presidents to discuss this further.
3. **BUILDING A/V:** It has been determined that a completely new system is needed. Awaiting quotes from A/V companies.
4. **Pavilion Lights:** All repairs are completed.
5. **Pavilion Camera:** Additional Camera installation completed.
6. **OUTDOOR BENCHES:** No Report.
7. **BUILDING OUTDOOR LIGHTS:** Installation complete.
8. **SuperCool A/C & Heating:** Maintenance Check complete.
9. **Building Repipe:** See attached quotes for approval.
10. **OUTSIDE RESTROOMS:** Working with Security consultant on lock upgrades. We are having issues with illegal activity occurring in the restrooms. PCT 4 has been contacted on this as well.
11. **GENERATOR UPDATE:** Installation is underway. Nothing else to report at this time.
12. **Mail Delivery:** We have received approval from Post Office to install a mailbox on the Property. However, it must be at the curb, and it must be facing Wellington Parkway. See attached photo of Mailbox.
13. **DISTRICT COMMUNICATION POLICY:** No updates.
14. **WALKING TRAIL IMPROVEMENTS:** New Sign posted at trail entrance. Dog waste stations requested to be placed along walking trail.
15. **Neighborhood Calming Program:** It has been determined that the requested streets do not qualify for this program at this time.

General Manager Updates

- Jewels & Gents event was a success for February.
- All administrative building systems are functioning normally.
- We have transitioned to Winter Property Hours – 5:45am-7:45pm. Building Hours remain the same 10am-4pm.
- Staff is continuing to monitor maintenance needs in coordination with contracted service providers.
- Burt’s Cleaning Services continue to do an excellent job with cleaning schedule. An estimate update has been requested from them to monitor the administration property to include the outside perimeter. A quote will be provided to board for review.
- Administration Building Operating Schedule is attached.
- During the Inclement Weather, while the building and property was shut down PCT 4 was contacted to remove a group from property and issue them citations for trespassing.
- Phone calls with Precision throughout the month regarding the wastewater treatment plant (“WWTP”) concerns and the fire hydrant on Walter’s Road that is broken.
- Receiving and responding to resident’s phone calls and emails regarding the WWTP concerns.
- Had a meeting with State Representative Charlene Ward-Johnson regarding the WWTP concerns.
- Met with State Senator Molly Cook regarding the WWTP concerns.
- Reinstalling walking trail entrance sign.
- Spoke with Resident Lonfo about water bill. Had a conversation with Juan to investigate. More details forthcoming.
- Met with Director Moses and Director Mayo regarding the Easter Event and will be implementing their requests into the event. Finalized details will be provided at next month’s meeting.
- Salvation Army will pick up Old Christmas Tree.
- The Administration Building inventory list has been re-created and provided in your packets.

Requested Board Actions for January Meeting

1. Approve/Deny Juneteenth Community Event Reschedule date – June 26, 2026
2. Approve/Deny Disposal Request
3. Approve/Deny hourly rental for Bible Study Group
4. Approve/Deny payment to Pest Arrest
5. Approve/Deny political candidates campaign material to be displayed at Administration Building.
6. Approve/Deny Building Re-pipe Quote/Vendor
7. Approve/Deny Parking Lot gates and/or fence installation.

Administrative Building Operating Schedule

January 1 – January 31, 2026

Standard Business Hours:

Monday – Friday | 10:00 AM – 4:00 PM

Holiday Closures

- Thursday, January 1, 2026 – Closed (New Year’s Day Holiday)
- Friday, January 2, 2026 – Closed (New Year’s Holiday Observed)

Date	Day	Status	Hours
January 1	Thursday	Closed – New Year Holiday	—
January 2	Friday	Closed – New Year Holiday	—
January 3	Saturday	Closed	—
January 4	Sunday	Closed	—
January 5	Monday	Open	10:00 AM – 4:00 PM
January 6	Tuesday	Open	10:00 AM – 4:00 PM
January 7	Wednesday	Open	10:00 AM – 4:00 PM
January 8	Thursday	Open	10:00 AM – 4:00 PM
January 9	Friday	Open	10:00 AM – 4:00 PM
January 10	Saturday	Closed	—
January 11	Sunday	Closed	—
January 12	Monday	Open	10:00 AM – 4:00 PM
January 13	Tuesday	Open	10:00 AM – 4:00 PM
January 14	Wednesday	Open	10:00 AM – 4:00 PM
January 15	Thursday	Open	10:00 AM – 4:00 PM
January 16	Friday	Open	10:00 AM – 4:00 PM
January 17	Saturday	Closed	—
January 18	Sunday	Closed	—

January 19	Monday	Open	—
January 20	Tuesday	Open	10:00 AM – 4:00 PM
January 21	Wednesday	Open	10:00 AM – 4:00 PM
January 22	Thursday	Open	10:00 AM – 4:00 PM
January 23	Friday	Open	10:00 AM – 4:00 PM
January 24	Saturday	Closed	—
January 25	Sunday	Closed	—
January 26	Monday	Closed – Inclement Weather	10:00 AM – 4:00 PM
January 27	Tuesday	Open	10:00 AM – 4:00 PM
January 28	Wednesday	Open	10:00 AM – 4:00 PM
January 29	Thursday	Open	10:00 AM – 4:00 PM
January 30	Friday	Open	10:00 AM – 4:00 PM
January 31	Saturday	Closed	—



Pest Arrest
 1117 Tobola Street
 Rosenberg, TX 77471
 (281) 344-8266

Precision Utility LLC
 P.O. Box 1852
 Crosby, TX 77532

Invoice
 12525 WELLINGTON PKWY

INVOICE NO. **390132** ACCOUNT NUMBER **1000014795**
 INVOICE DATE **07/09/2024**
 LICENSE **863348**

DUE DATE (NET 0 TERMS)

Upon Receipt

AMOUNT DUE
\$491.46

Wellington PKWY (Acct #: 81690)

ITEM	QUANTITY	PRICE	SUBTOTAL
General Pest Control	1	\$129.00	\$129.00
Refill Rodent Bait Stations	1	\$100.00	\$100.00
In2Care Maintenance	1	\$225.00	\$225.00
Mosquito Fog	1	\$0.00	\$0.00

Additional Notes

A finance charge of \$20 will be made each month on unpaid balances after 30 days.
 National Emergency Poison Control: (800)222-1222

Subtotals	\$454.00
Total Discounts	\$0.00
Taxes	\$37.46
Invoice Total	\$491.46
Amount Paid	\$0.00
Amount Due	\$491.46



Pest Arrest
 1117 Tobola Street
 Rosenberg, TX 77471
 (281) 344-8266

Precision Utility LLC
 P.O. Box 1852
 Crosby, TX 77532

Invoice
 12525 WELLINGTON PKWY

INVOICE NO. **389262** ACCOUNT NUMBER **1000014795**
 INVOICE DATE **06/13/2024**
 LICENSE **863348**

DUE DATE (NET 0 TERMS)

Upon Receipt

AMOUNT DUE
\$491.46

Wellington PKWY (Acct #: 81690)

ITEM	QUANTITY	PRICE	SUBTOTAL
General Pest Control	1	\$129.00	\$129.00
Refill Rodent Bait Stations	1	\$100.00	\$100.00
In2Care Maintenance	1	\$225.00	\$225.00
Mosquito Fog	1	\$0.00	\$0.00

Additional Notes

A finance charge of \$20 will be made each month on unpaid balances after 30 days.
 National Emergency Poison Control: (800)222-1222

Subtotals	\$454.00
Total Discounts	\$0.00
Taxes	\$37.46
Invoice Total	\$491.46
Amount Paid	\$0.00
Amount Due	\$491.46



Pest Arrest
 1117 Tobola Street
 Rosenberg, TX 77471
 (281) 344-8266

Precision Utility LLC
 P.O. Box 1852
 Crosby, TX 77532

Invoice
 12525 WELLINGTON PKWY

INVOICE NO. **386311** ACCOUNT NUMBER **1000014795**
 INVOICE DATE **03/28/2024**
 LICENSE **863348**

DUE DATE (NET 0 TERMS)

Upon Receipt

AMOUNT DUE
\$534.76

Wellington PKWY (Acct #: 81690)

ITEM	QUANTITY	PRICE	SUBTOTAL
General Pest Control	1	\$129.00	\$129.00
Refill Rodent Bait Stations	1	\$100.00	\$100.00
In2Care Maintenance	1	\$225.00	\$225.00
Mosquito Fog	1	\$0.00	\$0.00
Finance Charge	2	\$20.00	\$40.00

Additional Notes

A finance charge of \$20 will be made each month on unpaid balances after 30 days.
 National Emergency Poison Control: (800)222-1222

Subtotals	\$494.00
Total Discounts	\$0.00
Taxes	\$40.76
Invoice Total	\$534.76
Amount Paid	\$0.00
Amount Due	\$534.76

ESTIMATE

Redeemed Plumbing, LLC
RMPL#45623
TSBPE 7915 Cameron Rd
Austin, TX 78754

redeemedplumber@gmail.com
+1 (713) 299-1078
redeemedplumbing.com



Bill to

Desmond LeBlanc
12525 Welling Parkway
Houston, TX 77014

Ship to

Desmond LeBlanc
12525 Welling Parkway
Houston, TX 77014

Estimate details

Estimate no.: 1026
Estimate date: 02/05/2026

#	Product or service	Description	Qty	Rate	Amount
1.	Whole Bilding Repipe	Replace all Copper In Building Main Water Supply; Hardware.	1	\$68,000.00	\$68,000.00
				Subtotal	\$68,000.00
				Sales tax	\$5,610.00
				Total	\$73,610.00

Accepted date

Accepted by



Website
www.trexplumbingllc.net

**Harris County Mud 304 GOF
12525 WELLINGTON
PARKWAY, HOUSTON
TX.77014**

February 12th,

Dear Desmond,

Here is the pricing for repiping Mud 304 facility. We will replace existing cold and hot water piping with PEX A expansion pipe for a total sum of \$69,780.

Regards,

Troy Williamson
Owner



Phone
936-666-5481



Email
twilliamson@trexplumbing.net



Address
4213 N. Frazier St STE C3,
Conroe Texas 77303

Phone 346-569-9048

Email ugotflowplumbing@gmail.com

Website ugotflowplumbing.com



2/15/2026

To Whom it May Concern:

U Got Flow Plumbing, LLC proposes to furnish the permit, equipment, materials and perform the labor for the necessary completion of:

- Demolition of existing domestic water plumbing system.
- Installation of Uponor AquaPEX tubing for hot and cold domestic water plumbing system.
- Reconnecting of the existing equipment and plumbing fixtures.
- Removal and replacement of gypsum board.

(Replacement of sheet rock, floating, and painting)

For Harris County MUD 304 located at 12525 Wellington Pkwy, Houston, TX 77014

Due to code changes for instant hot water recirculation closed-system and price increase due to tariffs there is an increase to the bid up from last year.

-The estimated cost will be \$54,819.47



Phone 346-569-9048



Email ugotflowplumbing@gmail.com



Website ugotflowplumbing.com



- 2" Uponor AquaPEX White, 100-ft. coil (QTY 1)
- 1-1/2" Uponor AquaPEX White 20-ft. straight length tubing (QTY 1)
- 1" Uponor AquaPEX White, 100-ft. coil (QTY 1)
- 3/4" Uponor AquaPEX White, 100-ft. coil (QTY 3)
- 1/2" Uponor AquaPEX White, 100-ft. coil (QTY 3)
- 2" Uponor ProPEX 90 Degree Elbow (QTY 8)
- 2" x 1-1/2" Uponor ProPEX Tee (QTY 2)
- 1-1/2" x 1" x 1" ProPEX Tee (QTY 2)
- 2" ProPEX x 2" Female Sweat Copper Pipe Adapter (QTY 1)

- 2" ProPEX x 2" NPT Female Adapter (QTY 1)
- 2" SCH80 PVC Male Adapter (QTY 1)
- 2" Pex Pipe Support (9f-ft. Length Galvanized-Steel Channel) (QTY 3)
- 2" x 3/4" Uponor ProPEX Tee (QTY 6)
- 2" x 2" x 1" Uponor ProPEX Tee (QTY 1)
- 1" ProPEX x 1" Female Sweat Copper Pipe Adapter (QTY 4)
- 3/4" ProPEX x 3/4" Female Sweat Copper Pipe Adapter (QTY 8)
- 1/2" PEX x 3/8" OD Comp. ProPEX LF Brass Angle Stop (QTY 12)
- 1/2" PEX EP Drop-Ear Bend Support (QTY 12)

- 2" ProPEX Rings (QTY 36)
- 1-1/2" ProPEX Rings (QTY 6)
- 1" ProPEX Rings (QTY 10)
- 3/4" ProPEX Rings (QTY 50)
- 1/2" ProPEX Rings (QTY 50)
- 3/4" x 1/2" ProPEX Tee (QTY 4)

- 3/4" ProPEX Tee (QTY 6)

- 1" ProPEX 90 Degree Elbow (QTY 4)
- 3/4" ProPEX 90 Degree Elbow (QTY 6)
- 3/4" Uponor Tube Talons (QTY 50)
- 1/2" Uponor Tube Talons (QTY 50)
- 1" Uponor Tube Talons (QTY 10)
- 2-1/8" Steel Cushion Strut Clamp (QTY 6)
- 1-5/8" Steel Cushion Strut Clamp (QTY 4)
- 1-1/8" Steel Cushion Strut Clamp (QTY 6)
- 7/8" Steel Cushion Strut Clamp (QTY 6)
- 1-5/8" x 1-5/8" Unistrut, 20-ft. (QTY 1)
- 2" ProPEX x 2" Female Sweat Copper Pipe Adapter (QTY 1)
- 3/4" Bronze FIP x Hose No Kink Hose Bibb (QTY 2)

- 3/4" ProPEX Male Adapter (QTY 6)


NT SECURITY USA LLC

 12775 Beechnut ST.
 Suite D300
 Houston, TX 77072

No. 250401
Date 04/12/2025
Promise Date 04/12/2025




BILL TO

 Harris County MUD 304
 12525 Wellington Pkwy
 Houston, TX 77014
 (281) 587-9000
 desmond@specialdistrictsmanagement.com

SHIP TO

 Harris County MUD 304
 12525 Wellington Pkwy
 Houston, TX 77014
 (281) 587-9000
 desmond@specialdistrictsmanagement.com

TERMS	REP	QUOTE DATE	VALID TO	AMOUNT DUE	PROJECT NAME
7 days	Johnny, Lam	04/12/2025	11/12/2025		Two (2) Auto Sliding Gates - MUD304

LINE NO.	ITEM	DESCRIPTION	QUANTITY	PRICE	UOM	IMAGE	TOTAL
1	28ft Sliding Gate - MUD304	28ft x 6ft Sliding Gate - MUD304	2,00	5.550,00	EA		11.100,00
2	exempted material	Materials not including the quote such as accessories of the project: Concrete install 2 sliding gate,...	1,00	200,00	EA		200,00
3	Labor install gate	Scope of Work – 28 ft Sliding Gate -Cut & Remove Concrete for V-track and operator pad. -Excavate & Pour 4000 PSI Concrete for V-track base, posts, and pad. -Install U-Posts and Columns, plumb and level. -Mount Galvanized V-Track and align straight. -Install 28 ft Sliding Gate on V-groove rollers. -Clean Job Site and provide 1-year labor warranty.	2,00	1.800,00	HR		3.600,00

Purchase Term of payment :

Subtotal 14.900,00

Total Amount 14.900,00

Scope of Work



NT SECURITY USA LLC

12775 Beechnut ST.
Suite D300
Houston, TX 77072

No. 250402
Date 11/7/2025
Promise Date 11/7/2025



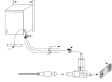



BILL TO











Harris County MUD 304
12525 Wellington Pkwy
Houston, TX 77014
(281) 587-9000
desmond@specialdistrictsmanagement.com

SHIP TO

Harris County MUD 304
12525 Wellington Pkwy
Houston, TX 77014
(281) 587-9000
desmond@specialdistrictsmanagement.com

TERMS	REP	QUOTE DATE	VALID TO	AMOUNT DUE	PROJECT NAME
7 days	Johnny, Lam	11/7/2025	11/14/2025		Access Control System for (2) Sliding Gate – MUD 304

LINE NO.	ITEM	DESCRIPTION	QUANTITY	PRICE	UOM	IMAGE	TOTAL
1	CSL24 24VDC	CSL24UL 24VDC High Traffic Commercial Slide Gate Operator	2.00	2,947.10	EA		5,894.20
2	Machine Stand	Machine Stand	2.00	180.00	EA		360.00
3	GTEACP17	Manual Fire Release Box	2.00	119.60	EA		239.20
4	LOOPDETLM	LiftMaster LOOPDETLM Plug in Loop Detector	4.00	168.23	EA		672.92
5	exempted material	Materials not including the quote such as accessories of the project: , pipe, wire,...	1.00	300.00	EA		300.00
6	Labor Access Ctrl Install	-Install DoorBird D1101V and card reader at gate. -Run Cat6 and 18/6 direct-burial cables in PVC conduit. -Integrate with existing Win-Pak system for gate control. -Configure DoorBird app for video, audio, and remote unlock. -Test operation and provide 1-year labor warranty.	1.00	2,200.00	HR		2,200.00

LINE NO.	ITEM	DESCRIPTION	QUANTITY	PRICE	UOM	IMAGE	TOTAL
7	Nema16168	VEVOR Fiberglass Enclosure 15.7 x 15.7 x 7.9" Electrical Enclosure Box NEMA 3X Electronic Equipment Enclosure Box IP65 Weatherproof Wall-Mounted Electrical Enclosure With Hinges & Quarter-Turn Latches	1.00	143.25	EA		143.25
8	5355A Keypad Proximity Reader	HID 5355AGK00 ProxPro 125 kHz Wall Switch Keypad Proximity Reader with Wiegand Output, Buffer One Key, No Parity, 4-Bit Message, Gray	1.00	564.07	EA		564.07
9	423866744 DoorBird	DoorBird 423866744 D1101V Surface Mount IP Video Intercom, Surface-Mount, Stainless Steel V2A	1.00	850.07	EA		850.07
10	RG-NBS3100-8GT2SFP-P-V1	Reyee 8-Port GbE L2 Managed PoE+ Switch, 8 x GbE (8 x PoE+), 2 x SFP, 125W PoE Budget	1.00	232.70	EA		232.70
11	41581008 18/6 Cable	Genesis 41581008 18/6 Stranded Unshielded Access Control Cable	0.50	594.01	EA		297.01
12	LMRRUL	LiftMaster Monitored Retro-Reflective Photo Eyes LIF-LMRRUL	2.00	308.19	EA		616.38
13	SHPedestal	Single Headed, Gooseneck Pedestal (Low)	1.00	550.00	EA		550.00
14	NBE-5AC-GEN2-US Ubiquiti	Ubiquiti NBE-5AC-GEN2-US NanoBeam 5AC Gen2, US	2.00	114.44	EA		228.88
15	892LT Remote 2	LiftMaster 892LT 2-Button Security+ 2.0 Learning Remote Control for Garage Doors or Gate Operators	4.00	39.48	EA		157.92
16	Labor install gate motor	-Install LiftMaster CSW24UL Operator, connect power and controls. -Install Exit Loop, wire to operator, and test detection. -Test & Adjust open/close limits and safety features. -Clean Job Site and provide 1-year labor warranty.	2.00	1,000.00	HR		2,000.00

<u>Purchase Term of payment :</u>	Subtotal	15,306.60
	Total Amount	15,306.60

Scope of Work



MUD 304 Inventory

Facility Name	MUD 304
Building Address	12525 Wellington Parkway Houston

Department	Administration				
Log Maintained by	Building Coordinator				
County	Harris County	City	Houston	Zip	77014
Management Company	Special Districts Management Solutions	Texas	TX		
Date Established	Thursday January 22nd, 2026				

Electronics/Appliances

Item	Label #	Quantity	Location	Description	Condition	Miscellaneous
Flat Screen TV	# 1	1	Office	Sony Black - 55inch to 65inch TV	Excellent - Like New	
Flat Screen TV	# 2	1	Security Office	Black - 55inch to 65inch TV	Excellent - Like New	
Desktop Computer	# 3	1	Office	White HP All in One	Excellent - Like New	Purchased December 2025
Printer	# 4	1	Office	White Brother MFC-L881OCDW	Excellent - Like New	
Mouse	# 5	1	Office	Wireless Mouse Black + Blue	Good - Fully Functional	
Mouse	# 6	1	Office	White Hp	Fair - Functional but noticeable wear	
Monitor	# 7	1	Office	White HP Monitor	Excellent - Like New	
Mouse	# 8	1	Office	Logi Mouse (Camera system mouse)	Good - Fully Functional	
Apple Ipad	# 9	1	Office	Original design - Silver Back	Excellent - Like New	
Apple Laptop	# 10	1	Office	Original design - Silver	Excellent - Like New	
Iphone 14	#11	1	Office	Black 14	New - Never Used	
Iphone 14	#12	1	Office	Black 14	New - Never Used	
USB Port	#13	1	Office	White	New - Never Used	I opened to add Sticker (#)
Keyboard	#14	1	Office	White HP	Good - Fully Functional	
Keyboard	#15	1	Office	White HP	Excellent - Like New	Purchased December 2025
Mouse	#16	1	Office	White HP	Excellent - Like New	Purchased December 2025
Telephone	#17	1	Office	AT&T 2 Line Speakerphone	Good - Fully Functional	
Remote Control	#18	1	Office	Black - Sony	Excellent - Like New	
Stapler	#19	1	Office	Black - Swingline	Excellent - Like New	
Monitor	#20	1	Office Closet	Black - Acer - Security	Good - Fully Functional	

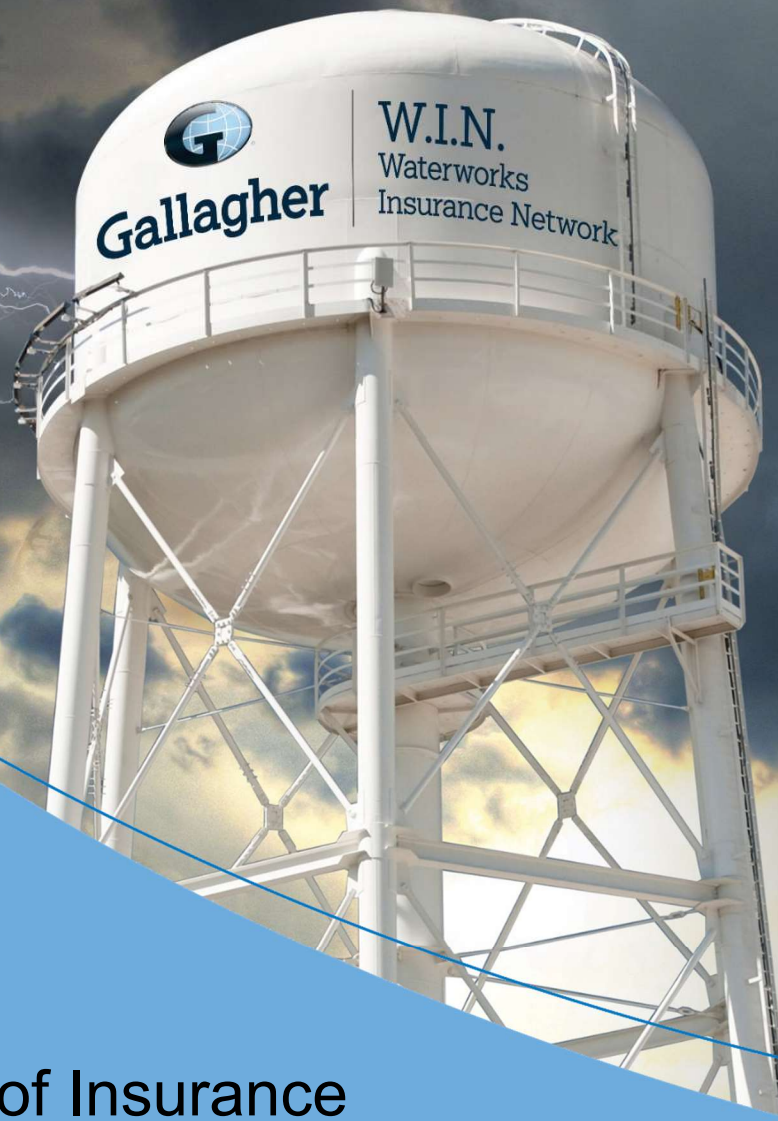
CPU	#21	1	Office Closet	Black - Powerspec - Security	Good - Fully Functional
Speaker	#22	1	Reception	Black - Echo - Alexa	Excellent - Like New
Speaker	#23	1	Office	Black - Echo - Alexa	Excellent - Like New
Mouse	#23	1	Office Closet	Black Inland - Security	Good - Fully Functional
Mini Fridge	#24	1	Office	Black	Good - Fully Functional
Telephone	#25	1	Reception	Black At&T 2 Line Speakerphone	Excellent - Like New
Battery Pack	#26	1	Office Closet	Black Rechargeable Li-ion Battery	Excellent - Like New
Brother Label Maker	#27	1	Office	Grey & Navy Blue	Good - Fully Functional
Safe	#28	1	Office Closet	Sentry Safe	Good - Fully Functional
Paper Shredder	#29	1	Office	Black Amazon Basics	Good - Fully Functional
Microwave	#30	1	Kitchen	Silver Stainless Steel	Good - Fully Functional
Stove #1	#31	1	Kitchen	Silver Stainless Steel	Excellent - Like New
Stove #2	#32	1	Kitchen	Silver Stainless Steel	Excellent - Like New
Mixer	#33	1	Event Hall	Black - Electronic	Poor - Limited function
Ice Machine	#34	1	Kitchen	Dark Grey	Good - Fully Functional
Fridge	#35	1	Kitchen	Silver Stainless Steel	Good - Fully Functional
Wireless Mic 1	#36	1	Event Hall	Black mic	Excellent - Like New
Wireless Mic 2	#37	1	Event Hall	Black mic	Excellent - Like New
Wireless Mic 3	#38	1	Event Hall	Black mic	Excellent - Like New
Projector	#39	1	Ceiling Mounted Projector	Dark Grey	Unserviceable - Broken
Projector	#40	1	Projector - Stand	Black	Excellent - Like New
Remote Control	#41	1	Conference Room	Black	
Amplifier	#42	1	Event Hall		Unserviceable - Broken
Dryer	#43	1	Men's Restroom	Silver	Good - Fully Functional
Dryer	#44	1	Women's Restroom	Silver	Good - Fully Functional
Commercial Speaker	#45	1	Conference Room	Speaker on Stand	Good - Fully Functional
Coffee Urn	#46	2	Conference Room	Large Metal Containers	Excellent - Like New
	#46-1	1			
	#46-2	1			
Ballon Air Machine	#47	1	Conference Room	Blue + Pink Machine	Good - Fully Functional
	#				
	#				
	#				
	#				
	#				

Furniture

Item	Label #	Quantity	Location	Description	Condition	Miscellaneous
Decorative Picture Frames	#48	1	Office	Black, white, and sage	Excellent - Like New	
Decorative Picture Frames	#49	1	Office	Black, white, and sage	Excellent - Like New	
Decorative Picture Frames	#50	1	Office	Black, white, and sage	Excellent - Like New	
Safe	#51	2	Office	Black Safe - Closet		
	#51-1	1	Office Closet	Large Black Metal	Good - Fully functional	
	#51-2	1	Office Closet	Large Black Metal	Good - Fully functional	
Desk	#53	1	Office	Dark Grey	Excellent - Like New	
Chairs	#54	13	Office	Black Leather chairs with Silver Hardware	Good - Fully functional	
	#54-1	1	Conference Room	Black Leather chairs with Silver Hardware	Good - Fully functional	
	#54-2	1	Conference Room	Black Leather chairs with Silver Hardware	Good - Fully functional	
	#53-3	1	Conference Room	Black Leather chairs with Silver Hardware	Good - Fully functional	
	#54-4	1	Conference Room	Black Leather chairs with Silver Hardware	Good - Fully functional	
	#54-5	1	Conference Room	Black Leather chairs with Silver Hardware	Good - Fully functional	
	#54-6	1	Conference Room	Black Leather chairs with Silver Hardware	Good - Fully functional	
	#54-7	1	Conference Room	Black Leather chairs with Silver Hardware	Good - Fully functional	
	#54-8	1	Conference Room	Black Leather chairs with Silver Hardware	Good - Fully functional	
	#54-9	1	Conference Room	Black Leather chairs with Silver Hardware	Good - Fully functional	
	#54-10	1	Conference Room	Black Leather chairs with Silver Hardware	Good - Fully functional	
	#54-11	1	Conference Room	Black Leather chairs with Silver Hardware	Good - Fully functional	
	#54-12	1	Conference Room	Black Leather chairs with Silver Hardware	Good - Fully functional	
	#54-13	1	Conference Room	Black Leather chairs with Silver Hardware	Good - Fully functional	
Dressor	#55	1	Office	Black	Fair - Functional but noticeable wear	
Desk	#56	1	Reception	Black	Good - Fully functional	
Chairs	#57	106	Event Hall	Plactic White & Grey (Metal)	Good - Fully functional	
Round Tables	#58	10	Event Hall	White & Grey	Good - Fully functional	
Small Round Tables	#59	7	Event Hall	High Top Cocktail Whit & Grey	Good - Fully functional	
Rectangle Tables	#60	9	Event Hall	Long Rectangular Tables White & Grey	Good - Fully functional	
Building Cart	#61	1	Event Hall	Black Metal Cart	Good - Fully functional	
Picnic Tables	#	6	Exterior - Grounds	Blue + Black Picnic Tables	Good - Fully functional	
	#					
	#					

Custodial Supplies

Item	Label #	Quantity	Location	Description	Condition	Miscellaneous
Cart	#	1	Interior Utility Closet	Yellow + Black Cart on Wheels	Good - Fully functional	



Proposal of Insurance

HARRIS COUNTY MUD 304

c/o Norton Rose Fulbright US LLP
1550 Lamar Street, Suite 2000
Houston, TX 77010-4106

PRESENTED: FEBRUARY 19, 2026
EFFECTIVE: MARCH 31, 2026

THE FOLLOWING PROPOSAL IS PRESENTED BY:

Kim Courte, CPCU
Area Vice President | W.I.N. Program Director
Arthur J. Gallagher Risk Management Services, Inc.
5847 San Felipe St., Suite 1600
Houston, TX 77057
kim_courte@ajg.com
713.935.8805 | Cell: 281.772.1611
Toll Free: 800.222.9044
Fax: 713.358.5795
ajg.com

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Exhibit K



Insurance | Risk Management | Consulting
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Named Insured Schedule and Your W.I.N. Team

Named Insured Schedule:

HARRIS COUNTY MUD 304

Your W.I.N. Team:

Providing excellent service is the primary objective of Gallagher. Please call any member of the service team for assistance.

Michelle Herrera
Client Service Manager
michelle_herrera@ajg.com
713.275.1506

Julie Collette
Client Service Manager
julie_collette@ajg.com
713.243.2182

Jessica Salias
Client Services Manager
jessica_salias@ajg.com
713.358.5928

Christi Herrera
Client Service Associate
Christi_herrera@ajg.com
713.358.5281

Lauren Peyton
Client Service Manager
lauren_peyton@ajg.com
713.243.2170

Kim Courte, CPCU
Area Vice President
W.I.N. Program Director
kim_courte@ajg.com
713.935.8805 | Cell: 281.772.1611

Sharon Manwaring
Area Client Service Director
sharon_manwaring@ajg.com
281.655.6796

Premium & Insurance Summary

HARRIS COUNTY MUD 304

Effective: 03/31/2026 - 03/31/2027

Gallagher is responsible for the placement of the following lines of coverage:

Line of Business	Renewal Premium	Expiring Premium
Package (Property, Flood, General Liability, Pollution, Hired Non-Owned Auto)	\$ 41,106	\$ 37,391
Policy Fee	\$ 250	\$ 250
Excess Liability	\$ 750	\$ 750
Equipment Breakdown (B&M)	\$ 6,100	\$ 5,584
Directors & Officers Liability / Employment Practices Liability	\$ 2,750	\$ 2,500
Crime Employee and Consultant	\$ 221	\$ 221
Directors Position Bond	\$ 150	\$ 150
Tax Assessor/Collector Bond (Cathy Wheeler) - Gallagher will bill TAC directly Premium \$100	\$	\$
Peace Officer Bond (3 Officers)	\$ 150	\$ 150
Business Travel Accident	\$ 500	\$ 500
Agent Fee	\$ 2,653	\$ 2,653
Sub- Total	\$ 54,630	\$ 50,149
Workers' Compensation (To be Paid Directly to Texas Mutual by District Bookkeeper)	\$ 417	\$ 433
Total	\$ 55,047	\$ 50,582

Premium increase due to property values increasing by 787,600. Confirming no changes in limits or deductibles.

Thank you for your business and we look forward to continuing to provide you with the best insurance program in Texas.

***Please sign on Proposal Acceptance Page and Provide Documents Required to Bind Coverage*

Claim Summary

DOL	Claim No.	Loss	Amount Paid	Status
06/11/2009	TXSP209061068	Electrical Short in Lift Pump	\$ 4,204.25	Closed
01/31/2012	28 001650	Surety Bond – Operator Took Money	\$ 17,787.48	Closed
04/27/2013	TNT-0112313	Water Filtration Tank Burst	\$ 68,494.23	Closed
05/20/2020	2020011389-1	Prop-Boiler Well Motor burned out	\$ 18,587.00	Closed
02/17/2021	2021003905-1	Prop-water damage to building	\$ 157,549.70	Closed
10/01/2024	A00659994	LaFrances Moses Lawsuit	\$ 22,831.50	Open
Total			\$ 289,454.16	

Any entity not named in this proposal, may not be an insured entity. This may include affiliates, subsidiaries, LLC's, partnerships and joint ventures.

It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Gallagher. If you need help in placing other lines of coverage or covering other types of exposures, please contact your Gallagher representative.

Higher limits are available upon request for each coverage

Property Schedule

HARRIS COUNTY MUD 304

Effective: 03/31/2026 - 03/31/2027

No.	Property Description for Facilities AND Detention Ponds Address with City, Zip Code & County	Replacement Cost Value Building & Contents Detention Ponds list insurable values such as grates, pumps & fence	Year Built
All Locations Located in Houston, TX 77024			
1-1	WWTP –** 12603 Wellington Pkwy.	5,450,000	1985
1-2	Fence at WWTP –** 12603 Wellington Pkwy.	40,000	1985
2-1	WP – 12402 Hamilcrest	3,000,000	1985
2-2	Fence at WP – 12402 Hamilcrest	60,000	1985
3-1	LS #1 – 12534 Wellington Pkwy.	640,000	1985
3-2	Fence at LS #1 – 12534 Wellington Pkwy.	10,000	1985
4-1	LS #2 – 12714 ½ Arden Ridge Lane	560,000	2004
4-2	Fence at LS #2 – 12714 ½ Arden Ridge Lane	10,000	2004
5-1	Administration Bldg. Incl. Security equip - \$37,000 12525 Wellington Pkwy.	2,500,000-B 50,000-C	2011
5-2	Fence at Admin. Bldg. 12525 Wellington Pkwy.	205,000	2011
5-3	Recreation Center & Park incl- Park Equip & Splash Pad 12525 Wellington Pkwy.	250,000	2011
TOTAL VALUE		12,775,000	

The proposal is based on the above information received from the engineer.

Package Policy - Equipment Breakdown aka Boiler & Machinery

HARRIS COUNTY MUD 304

Effective: 03/31/2026 - 03/31/2027

Description	
Equipment Breakdown Aka Boiler & Machinery Subject to policy terms, conditions, limitations and exclusions.	<ul style="list-style-type: none"> • Sudden and Accidental Breakdown of Equipment • Mechanical Failure • Electrical Surges • Terrorism Risk Insurance Act • Replacement Cost Valuation • Repair or Replace Whichever is Less • Blanket Basis Coverage • Coinsurance Waived
Exclusions included but not limited to:	<ul style="list-style-type: none"> • War • Nuclear Hazard • Wear & Tear • Lightning (see property policy page)

Limits	
Property	Per Property Schedule
Extra Expense Combined with Business Income and includes Utility Interruption	\$500,000
Cyber Incident Coverage Limit	\$50,000

Deductibles	
Equipment Breakdown	\$ 7,500
Utility Interruption	24 Hours
Deep well pump units 50 + feet below ground level	\$ 25,000
Extra Expense	No Separate Deductible

Annual Premium
Included Premium Summary

Carrier
Liberty Mutual Fire Insurance Company, A.M. Best Rating: A XV Admitted

Package Policy - Property

HARRIS COUNTY MUD 304

Effective: 03/31/2026 - 03/31/2027

Description	
Real & Business Personal Property Subject to policy terms, conditions, limitations and exclusions.	<ul style="list-style-type: none"> • Special Form • Terrorism Risk Insurance Act • Replacement Cost Valuation Repair or Replace Whichever is Less • Blanket Basis Coverage • Coinsurance Waived
Exclusions included but not limited to:	<ul style="list-style-type: none"> • War • Nuclear Hazard • Governmental Action (seizure or destruction) unless to prevent spread of Fire • Pond Liners • No property coverage afforded to Hiking/Walking/Biking Trails or Lakes/Detention/Retention Ponds

Limits	
Real & Business Personal Property	Per Property Schedule
Named Storm	Per Property Schedule
Flood Zone X(unshaded)/C/X500/B/X(shaded)	\$4,000,000
Flood Zone AE	\$1,000,000
Extra Expense	\$ 250,000
Business Income	\$ 250,000
Earthquake	\$ 1,000,000

Deductibles	
Real & Business Personal Property	\$ 10,000 per occurrence
Named Storm Wind/Hail	2% per damaged item
Flood Zone Shaded X(unshaded)/C/X500/B/X(shaded)	5% per occurrence/each affected item* \$25,000 per occurrence* *The greater of the deductibles will be applied.
Flood Zone AE	5% per occurrence/each affected item* \$25,000 per occurrence* *The greater of the deductibles will be applied.
Extra Expense	No Separate Deductible
Earthquake	\$25,000

Annual Premium
Included Premium Summary

Carrier
American Alternative Insurance Corporation A.M. Best Rating: A+ XV Admitted

Package Policy - General Liability & Hired Non-Owned Automobile Liability

HARRIS COUNTY MUD 304

Effective: 03/31/2026 - 03/31/2027

Description	
<p>General Liability Hired and Non-Owned Auto Liability</p> <p>Subject to policy terms, conditions, limitations and exclusions.</p>	<ul style="list-style-type: none"> • Occurrence Policy Form • Bodily Injury and Property Damage • Liability arising from any owned property such as facilities, buildings, parks, detention ponds and lakes • Failure to Supply (no limitation requiring property damage) • Sewer Back Up • Products Contamination • Terrorism Risk Insurance Act • Punitive Damages • Duty to Defend • Host Liquor Liability • Defense Cost outside the Limit • Not Auditable
<p>Exclusions included but not limited to:</p>	<ul style="list-style-type: none"> • Access or Disclosure of Confidential or Personal Information, Data-related Liability & Internet • Workers' Compensation • War • Employment Related Practices • Distribution of Material Violation of Statutes
<p>Must Schedule: Dams, Reservoirs & Levees for Liability coverage to apply</p>	

Limits	
\$1,000,000	Each Occurrence Including Hired and Non-Owned Auto Liability
\$3,000,000	General Aggregate and Per Location Aggregate
\$3,000,000	Products and Completed Operations Aggregate
\$1,000,000	Personal and Advertising Injury
\$1,000,000	Damage to Premises Rented to You
\$1,000,000	Hired Auto & Non-Owned Auto Liability Aggregate
\$1,000,000	Employee Benefit Liability – Each Employee
\$2,000,000	Employee Benefit Liability - Aggregate
\$1,000,000	Law Enforcement Liability – Each Law Enforcement Wrongful Act
\$1,000,000	Law Enforcement Liability – Aggregate

Deductibles	
Per Occurrence	None
\$10,000	Each Law Enforcement Wrongful Act – LAE Included

Annual Premium
Included Premium Summary

Carrier
American Alternative Insurance Corporation A.M. Best Rating: A+ XV Admitted

Package Policy - Pollution Liability

HARRIS COUNTY MUD 304

Effective: 03/31/2026 - 03/31/2027

Description	
Package Pollution Liability Accidental and Unintended Pollution Incident (Gradual and Sudden)	<ul style="list-style-type: none"> • Occurrence Policy Form • Bodily Injury, Property Damage, Clean Up Cost • Escape or back-up of sewage or waste-water if property damage occurs away from land you own or lease • Escape of fuels or lubricants from mobile equipment • Application of pesticides or herbicides • Potable water which you supply to others • Chemicals you use in your water or wastewater treatment • Natural gas or propane gas used in your treatment process • Heat, smoke or fumes from a hostile fire • Duty to Defend • Defense Cost Outside the Limit • Punitive Damages • Terrorism Risk Insurance Act
Subject to policy terms, conditions, limitations and exclusions.	
Exclusions included but not limited to:	<ul style="list-style-type: none"> • Fraud • Workers' Compensation • War • Employment Related Practices • Petroleum Underground Storage Tanks • Pandemics and Epidemics

Deductibles	
Per Occurrence	None

Annual Premium
Included Premium Summary

Carrier
American Alternative Insurance Corporation A.M. Best Rating: A+ XV Admitted

Excess Liability Policy

HARRIS COUNTY MUD 304

Effective: 03/31/2026 - 03/31/2027

Description	Limit
Excess Limits Over Underlying Policies	\$1,000,000 Per Occurrence \$1,000,000 Aggregate
Excess Coverage Subject to policy terms, conditions, limitations and exclusions.	<ul style="list-style-type: none"> • Occurrence Policy Form • Terrorism Risk Insurance Act • Punitive Damages • Duty to Defend • Host Liquor Liability • Defense Cost outside the Limit
Exclusions included but not limited to:	<ul style="list-style-type: none"> • Exclusions in Underlying Policies • Pandemic and Epidemic • Access or Disclosure of Confidential or Personal Information • Directors & Officers Liability • War

Schedule of Underlying Limits	Schedule of Underlying Coverages General Liability, Pollution, Auto & WC if purchased
\$1,000,000	Each Occurrence
\$3,000,000	General Aggregate
\$3,000,000	Products and Completed Operations Aggregate
\$1,000,000	Personal and Advertising Injury
Included	Hired & Non-Owned Auto Liability
Included	Law Enforcement Liability
\$1,000,000	Employee Benefit Plan Liability
\$2,000,000	Each Employee Aggregate
\$1,000,000	Employers Liability Section of Worker's Compensation
\$1,000,000	Each Accident
\$1,000,000	Disease-Policy Limit
\$1,000,000	Disease-Each Employee

Deductibles	
Per Occurrence	None

Annual Premium
Included Premium Summary

Carrier
American Alternative Insurance Corporation A.M. Best Rating: A+ XV Admitted

Directors & Officers Liability Policy

HARRIS COUNTY MUD 304

Effective: 03/31/2026 - 03/31/2027

Description	
<p>Directors & Officers Liability</p> <p>Subject to policy terms, conditions, limitations and exclusions.</p>	<ul style="list-style-type: none"> Claims Made Policy Form Wrongful Act, Error or Omission Defense for alleged breach of contract Coverage also applies for lawful spouse or “Domestic Partner” of an insured person Punitive Damages Duty to Defend Pay on Behalf Contract Employment Practices Liability Included Claim Trigger- May report known circumstances that may give rise to a claim Claim includes formal administrative or regulatory proceedings 100% Defense paid for claims that include covered and non-covered claims. Terrorism Risk Insurance Act If Cost of Defense are incurred by the Insured with the Insurer’s consent, the separate limit of defense does not apply.
<p>Exclusions included but not limited to:</p>	<ul style="list-style-type: none"> Bodily Injury Property Damage Pollution Privacy and Data Breach
<p>Retroactive Date:</p>	<p>None</p>
<p>Pending/Prior Litigation Date:</p>	<p>03/31/2004 Directors & Officers, 03/31/2004 Employment Practices Liability</p>

Limits	
<p>\$2,000,000</p> <p>In Excess of the Above Limits</p> <ul style="list-style-type: none"> \$ 500,000 Dedicated for Directors & Officers \$1,000,000 Separate Limit of Defense 	<p>Per Claim and Aggregate Enhancement(s)</p>
<p>\$1,000,000 Employment Practices Liability Shared Limit</p> <ul style="list-style-type: none"> \$1,000,000 Separate Limit of Defense 	<p>Per Claim and Aggregate</p>

Retention
<p>Insuring Agreement A Retention \$0</p> <p>Insuring Agreement B & C Retention \$1,000</p>

Claim Definition

Claim” shall mean:

- (1) a written demand for monetary or non-monetary (including injunctive) relief made against any **Insured**;
- (2) a civil proceeding, including any appeals therefrom made against any **Insured** seeking monetary or non-monetary (including injunctive) relief commenced by service of a complaint or similar pleading;
- (3) a criminal proceeding, including any appeals therefrom made against any **Insured** commenced by the return of an indictment or the filing of notice of charge or similar document,
- (4) a formal administrative proceeding, including any proceeding before the Equal Employment Opportunity Commission (EEOC) or any similar governmental body, made against any **Insured** commenced by the receipt of charges, formal investigative order, service of summons or similar document;
- (5) any arbitration, mediation or similar alternative dispute resolution proceeding if any **Insured** is obligated to participate in such proceeding; or
- (6) a written agreement to toll any applicable statute of limitation prior to the commencement of any judicial, administrative, regulatory or arbitration proceeding.

In no event shall the term **Claim** include any labor or grievance proceeding which is subject to a collective bargaining agreement.

Reporting Provision

SECTION VII. Notice of Claim

- A. The **Insureds** shall, as a condition precedent of their rights under this Policy, give the **Insurer** notice in writing of any **Claim** made during the **Policy Period**. Such notice shall be given as soon as practicable after the date the President, Executive Director, Chief Financial Officer, General Counsel, or person with equivalent responsibility has knowledge of the **Claim**, and in no event later than ninety (90) days after the end of the **Policy Year**.
- B. If during the **Policy Period** or **Discovery Period**, any **Insured** first becomes aware of a specific **Wrongful Act** and gives notice to the **Insurer** of: (1) the specific **Wrongful Act**; (2) the injury or damage which has or may result therefrom; and (3) the circumstances by which the **Insured** first became aware thereof; then any **Claim** arising out of such **Wrongful Act** which is subsequently made against the **Insured** shall be deemed to have been made at the time the **Insurer** received such written notice from the **Insured**.
- C. In addition to furnishing the notice as provided in Section VIII A or B, the **Insured** shall, as soon as practicable, provide the **Insurer** with copies of reports, investigations, pleadings and other documents in connection therewith, and shall provide all information, assistance and cooperation which the **Insurer** reasonably requests and do nothing to prejudice the **Insurer's** position or its potential or actual rights of recovery.
- D. Notice to the **Insurer** as provided in Section VII A or B shall be emailed to ELDClaims@gaic.com or mailed to **GREAT AMERICAN INSURANCE GROUP, EXECUTIVE LIABILITY DIVISION, CLAIMS DEPARTMENT, P.O. BOX 66943, CHICAGO, IL 60666**.

Annual Premium

Included Premium Summary

Carrier

Great American Insurance Company, A.M. Best Rating: A+XV Admitted

Crime/Consultants Bond

HARRIS COUNTY MUD 304

Effective: 03/31/2026 - 03/31/2027

Description	
<p>Crime</p> <p>Subject to policy terms, conditions, limitations and exclusions.</p>	<ul style="list-style-type: none"> • Protection for loss caused to named insured through failure of any employee/consultant to perform faithfully their duties or to account properly for all monies and property received by virtue of their position or employment. • Any Limit purchased applies per employee/consultant up to \$100,000. • Any limit purchased \$100,000 and over is provided on a per losses basis rather than each basis.
<p>Exclusions included by not limited to:</p>	<ul style="list-style-type: none"> • Governmental Action of Seizure or Destruction • Accounting or Arithmetical Errors or Omissions • Inventory Shortages
<p>Loss Caused by</p> <p>Loss Caused by Consultants for Insured</p>	<ul style="list-style-type: none"> • Direct Employees • Attorney • Operator • Bookkeeper • Engineer • Delinquent Tax Attorney

Limit
\$50,000

Deductible
Per Occurrence None

Annual Premium and Limits
Included Premium Summary

Carrier
The Ohio Casualty Insurance Company, a Liberty Mutual Company A.M. Best Rating: A XV Admitted

Directors Position Bond

HARRIS COUNTY MUD 304

Effective: 03/31/2026 - 03/31/2027

Description	
Directors Position Bond Subject to bond terms, conditions, limitations and exclusions.	<ul style="list-style-type: none"> Provides coverage for loss caused to the District through the failure of Directors to perform faithfully their duties or to account properly for all monies and property received by virtue of their position as Director Continuous until cancelled
Exclusions included but not limited to:	<ul style="list-style-type: none"> Loss occurring prior to date of bond issued

Limits	
\$10,000	Each Director (5)
\$50,000	General Aggregate

Deductibles	
Per Occurrence	None

Annual Premium
Included Premium Summary

Carrier
The Ohio Casualty Insurance Company, a Liberty Mutual Company A.M. Best Rating: A XV Admitted

Tax Assessor/Collector Bond

HARRIS COUNTY MUD 304

Effective: 03/31/2026 - 03/31/2027

Coverage	
Tax Assessor Collector Bond Subject to bond terms, conditions, limitations and exclusions.	<ul style="list-style-type: none">Covers the faithful performance and discharge of all the duties required by law as the Tax Assessor/ Collector and to pay over to the depository of the District all funds or other things of value coming into his hands as Tax Assessors/Collectors.Continuous until cancelled
Exclusions included but not limited to:	<ul style="list-style-type: none">Loss occurring prior to date of bond issued
Limit	
\$10,000	
Deductibles	
Per Occurrence	None
Annual Premium & Limits	
Included Premium Summary	
Carrier	
The Ohio Casualty Insurance Company, a Liberty Mutual Company A.M. Best Rating: A XV Admitted	

Peace Officer Bond

HARRIS COUNTY MUD 304

Effective: 03/31/2026 - 03/31/2027

Description	
Peace Officer Bond	<ul style="list-style-type: none">Provides coverage for the faithful performance and discharge of all the duties required by law for Peace Officer.Continuous until cancelled
Subject to bond terms, conditions, limitations and exclusions.	
Exclusions included but not limited to:	<ul style="list-style-type: none">Loss occurring prior to date of bond issued

Limits	
\$ 1,000	Each Officer (up to 20 officers)
\$20,000	General Aggregate

Deductibles	
Per Occurrence	None

Annual Premium & Limits
Included Premium Summary

Carrier
The Ohio Casualty Insurance Company, a Liberty Mutual Company A.M. Best Rating: A XV Admitted

Workers' Compensation Policy

HARRIS COUNTY MUD 304

Effective: 03/31/2026 - 03/31/2027

Description	
Workers' Compensation (Part One) And Employers Liability (Part Two)	<ul style="list-style-type: none"> • Bodily Injury to Employees • Terrorism • Duty to Defend • Defense Cost outside the Limit • Covered State Texas Only • Include Owner/Officers • Out of Network
Subject to policy terms, conditions, limitations and exclusions.	
Exclusions included but not limited to:	<ul style="list-style-type: none"> • Voluntary Compensation • USL&H • Federal Employers Liability Act (Jones Act)
Audit frequency	<ul style="list-style-type: none"> • Annual
Minimum Premium	<ul style="list-style-type: none"> • \$250

Limits	
Statutory	Part One - Workers' Compensation
\$1,000,000	Part Two - Employers' Liability Each Accident
\$1,000,000	Part Two - Employers' Liability Disease-Policy Limit
\$1,000,000	Part Two - Employers' Liability Disease-Each Employee

Exposure Description	Code	Payroll	Rates
Clerical/Directors	8810	\$98,268	0.090
Water	7520	\$ If Any	2.940

Deductibles	
Per Occurrence	None

Annual Premium
Included Premium Summary

Carrier
Texas Mutual Insurance Company: A.M. Best Rating: A XV Admitted

Business Travel Accident Policy

HARRIS COUNTY MUD 304

Effective: 03/31/2026 - 03/31/2027

Description	
<p>Business Travel Accident</p> <p>Subject to policy terms, conditions, limitations and exclusions.</p>	<ul style="list-style-type: none"> • Provides 24 Hour Coverage while traveling on District Business Trips for Accidental Death & Dismemberment. • Paralysis Benefit • Rehabilitation Benefit • Seatbelt & Occupant Protection Device Benefit • Psychological Therapy • Rehabilitation Benefit • Adaptive Home and Vehicle Benefit
<p>Exclusions included but not limited to:</p>	<ul style="list-style-type: none"> • Acrobatics or Stunt Flying • Racing • Crop Dusting

Limits	
\$500,000	Director(s)
\$ 25,000	Spouse
\$ 10,000	Children

Annual Premium
Included Premium Summary

Carrier
Federal Insurance Company, A.M. Best Rating: A++XV Admitted

Coverages for Consideration

HARRIS COUNTY MUD 304

Overview

Gallagher recommends that you consider purchasing the following additional coverages for which you have exposure. A Proposal for any of the coverages below can be provided.

- Flood either for purchase or higher limits
- Umbrella either for purchase or higher limits
- Cyber Liability either for purchase or higher limits

Please note the recommendations and considerations summarized in this section are not intended to identify all potential exposures. Gallagher is not an expert in all aspects of your business and assumes no responsibility to independently investigate the risks your business faces. Gallagher has relied upon the information you provided in making our insurance Proposals. If you are interested in pursuing additional coverages other than those listed above, please list the additional coverages in the Client Authorization to Bind.

Proposal Acceptance and Client Authorization To Bind Coverage

HARRIS COUNTY MUD 304

Effective: 03/31/2026 - 03/31/2027

After careful consideration of Gallagher's Proposal dated 02/19/2026, you accept the following coverage(s). Please check the desired coverage(s) and note any coverage amendments below.

	COVERAGE/CARRIER
<input checked="" type="checkbox"/> Accept <input type="checkbox"/> Reject	Property, Flood, General Liability, Law Enforcement Liability, Pollution Liability & Hired and Non-Owned Auto. American Alternative Insurance Corporation
<input checked="" type="checkbox"/> Accept <input type="checkbox"/> Reject	TRIA Included in Above Program
<input checked="" type="checkbox"/> Accept <input type="checkbox"/> Reject	Excess Liability American Alternative Insurance Corporation
<input checked="" type="checkbox"/> Accept <input type="checkbox"/> Reject	TRIA Included in Above Program
<input checked="" type="checkbox"/> Accept <input type="checkbox"/> Reject	B&M Liberty Mutual Fire Insurance Company
<input checked="" type="checkbox"/> Accept <input type="checkbox"/> Reject	TRIA Included in Above Program
<input checked="" type="checkbox"/> Accept <input type="checkbox"/> Reject	Directors & Officers Liability Great American Insurance Company
<input checked="" type="checkbox"/> Accept <input type="checkbox"/> Reject	Crime/Consultants Bond The Ohio Casualty Insurance Company
<input checked="" type="checkbox"/> Accept <input type="checkbox"/> Reject	Directors Bond The Ohio Casualty Insurance Company
<input checked="" type="checkbox"/> Accept <input type="checkbox"/> Reject	Tax Collector Bond The Ohio Casualty Insurance Company
<input checked="" type="checkbox"/> Accept <input type="checkbox"/> Reject	Peace Officer Bond The Ohio Casualty Insurance Company
<input checked="" type="checkbox"/> Accept <input type="checkbox"/> Reject	Workers' Compensation Texas Mutual Insurance Company
<input checked="" type="checkbox"/> Accept <input type="checkbox"/> Reject	Business Travel Accident Federal Insurance Company

Additional Recommended Coverages

Gallagher recommends that you purchase the following additional coverages for which you have exposure. By checking the box(es) below, you are requesting that Gallagher provide you with a Proposal for this coverage. By not requesting a Proposal for this coverage, you assume the risk of any uncovered loss.

- Cyber Liability Mobile Equipment Scheduled/Leased/Rented
- Higher Limits: Please state coverage and requested limit(s): _____

The above coverage(s) does not necessarily represent the entirety of available insurance products. If you are interested in pursuing additional coverages other than those listed in the Additional Recommended Coverages, please list below:

Other Services to Consider

By checking the box(es) below, you are requesting that Gallagher provide you with additional information for the following services.

- Gallagher STEP
- eRiskHub

Coverage Amendments and Notes:

Fee Agreement

In addition to commission received by Gallagher for the policy term reflected herein, effective 03/31/2026, Gallagher will receive a fee of \$2,653 for program administration.

This fee IS NOT refundable, is fully earned by signing below, and is due and payable within thirty (30) days of such signing. Any placements that require the payment of additional state or federal taxes and/or fees are the client's responsibility.

By accepting this fee agreement, we agree and understand that it reflects services to be provided that have been discussed with and fully disclosed to us, and the above fee is consistent with our understanding. This agreement and any disputes that arise out of this fee agreement shall be governed by the laws of the state of Illinois.

Exposures and Values

You confirm the payroll, values, schedules, and any other information pertaining to your operations, and submitted to the underwriters, were compiled from information provided by you. If no updates were provided to Gallagher, the values, exposures and operations used were based on the expiring policies. You acknowledge it is your responsibility to notify Gallagher of any material change in your operations or exposures.

Additional Terms and Disclosures

Gallagher is not an expert in all aspects of your business. Gallagher's Proposals for insurance are based upon the information concerning your business that was provided to Gallagher by you. Gallagher expects the information you provide is true, correct and complete in all material respects. Gallagher assumes no responsibility to independently investigate the risks that may be facing your business, but rather have relied upon the information you provide to Gallagher in making our insurance Proposals.

Gallagher's liability to you arising from any acts or omissions of Gallagher shall not exceed \$20 million in the aggregate. The parties each will only be liable for actual damages incurred by the other party, and will not be liable for any indirect, special, exemplary, consequential or punitive damages. No claim or cause of action, regardless of form (tort, contract, statutory, or otherwise), arising out of, relating to or in any way connected with the Proposal, any of Gallagher's services or your relationship with Gallagher may be brought by either party any later than two (2) years after the accrual of such claim or cause of action.

Gallagher has established security controls to protect Client confidential information from unauthorized use or disclosure. For additional information, please review Gallagher's Privacy Policy located at <https://www.ajg.com/privacy-policy/>.

You have read, understand and agree that the information contained in the Proposal and all documents attached to and incorporated into the Proposal, is correct and has been disclosed to you prior to authorizing Gallagher to bind coverage and/or provide services to you. By signing below, or authorizing Gallagher to bind your insurance coverage through email when allowed, you acknowledge you have reviewed and agree with terms, conditions and disclosures contained in the Proposal.

By: SHARON MAYO
Print Name (Specify Title)

Harris County MUD #304
Company

Sharon Mayo
Signature

Date: 2/19/26

Documents Required To Bind Coverage

HARRIS COUNTY MUD 304

Effective: 03/31/2026 - 03/31/2027

In order to bind coverages, please provide the following documents
• Signed Proposal Acceptance and Client Authorization to Bind (Page 18-19)
• TRIA Acceptance Form (Attached)
• Payment of Gallagher Invoice Due By 03/31/2026

Bindable Quotations and Compensation Disclosure Schedule

Coverage(s)	Carrier Name(s)	Wholesaler, MGA, or Intermediary Name 1	Estimated Annual Premium 2	Comm. % or Fee 3	Gallagher U.S. Owned Wholesaler, MGA, or Intermediary %
Real & Personal Property, Flood & Earthquake, Equipment Breakdown, Mobile Equipment, Commercial General Liability Pollution and Hired Non-Owned Auto incl. policy fees	American Alternative Insurance Corporation	Allied Public Risk, LLC	\$41,106 \$250 Fee	10%	N/A
Commercial Excess Liability	American Alternative Insurance Corporation	Allied Public Risk, LLC	\$750	10%	N/A
Directors & Officers; EPL	Great American Insurance Company	N/A	\$2,750	20%	N/A
Crime	The Ohio Casualty Insurance Company	N/A	\$221	20%	N/A
Directors Position Bond	The Ohio Casualty Insurance Company	N/A	\$150	30%	N/A
Peace Office Bond	The Ohio Casualty Insurance Company	N/A	\$150	30%	N/A
Tax Assessor/Collector Bond	The Ohio Casualty Insurance Company	N/A	\$100	30%	N/A
Workers' Compensation	Texas Mutual Insurance Co.	N/A	\$417	9%	N/A
Business Travel Accident	Federal Insurance Company	N/A	\$500	25%	N/A
Equipment Breakdown	Liberty Mutual Fire Insurance Co.	RPS	\$6,100	20%	10%

1. We were able to obtain more advantageous terms and conditions for you through an intermediary/ wholesaler.
2. If the premium is shown as an indication: The premium indicated is an estimate provided by the market. The actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.
* A verbal quotation was received from this carrier. We are awaiting a quotation in writing.
3. The commission rate is a percentage of annual premium excluding taxes & fees.

Guide to A.M. Best Ratings

W.I.N. PROGRAM CARRIER RATINGS AND ADMITTED STATUS

Proposed Insurance Companies	A.M. Best's Rating & Financial Size Category*	Admitted/Non-Admitted**
American Alternative Insurance Corporation	A +XV	Admitted
Chubb/Federal Insurance Company	A++ XV	Admitted
The Ohio Casualty Insurance Company	A XV	Admitted
Texas Mutual Insurance Company	A XV	Admitted
Hartford Life and Accident Insurance Company	A XV	Admitted
BCS Insurance Co.	A- VIII	Admitted
CUMIS Insurance Society, Inc.,	A XII	Admitted
Hartford Casualty Insurance Company	A+XV	Admitted
Hartford Fire Insurance Company	A+XV	Admitted
Great American Insurance Company	A+XV	Admitted
Pennsylvania Manufacturers' Association Ins. Co.	A+XV	Admitted

*Gallagher companies use A.M. Best rated insurers and the rating listed above was verified on the date the proposal document was created.

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A Best's Financial Strength Rating is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. Best's Credit Ratings™ are under continuous review and subject to change and/or affirmation. For the latest Best's Credit Ratings™ and Guide to Best's Credit Ratings, visit the A.M. Best website at <http://www.ambest.com/ratings>.

**If coverage placed with a non-admitted carrier, it is doing business in the state as a surplus lines or non-admitted carrier, and is neither subject to the same regulations as an admitted carrier nor do they participate in any state insurance guarantee fund.

Gallagher companies make no representations and warranties concerning the solvency of any carrier, nor does it make any representation or warranty concerning the rating of the carrier which may change

Proposal Disclosures

PROPOSAL DISCLAIMER

IMPORTANT: The proposal and/or any executive summaries outline certain terms and conditions of the insurance proposed by the insurers, based on the information provided by your company. The insurance policies themselves must be read to fully understand the terms, coverages, exclusions, limitations and/or conditions of the actual policy contract of insurance. Policy forms will be made available upon request. We make no warranties with respect to policy limits or coverage considerations of the carrier.

NAMED INSURED DISCLAIMER

Note: Any entity not named in this proposal, may not be an insured entity. This may include affiliates, subsidiaries, LLC's, partnerships and joint ventures.

COMPENSATION DISCLOSURE

1. Gallagher Companies are primarily compensated from the usual and customary commissions, fees or, where permitted, a combination of both, for brokerage and servicing of insurance policies, annuity contracts, guarantee contracts and surety bonds (collectively "insurance coverages") handled for a client's account, which may vary based on market conditions and the insurance product placed for the client.
2. In placing, renewing, consulting on or servicing your insurance coverages, Gallagher companies may participate in contingent and supplemental commission arrangements with intermediaries and insurance companies that provide for additional compensation if certain underwriting, profitability, volume or retention goals are achieved. Such goals are typically based on the total amount of certain insurance coverages placed by Gallagher with the insurance company, not on an individual policy basis. As a result, Gallagher may be considered to have an incentive to place your insurance coverages with a particular insurance company. If you do not wish to have your commercial insurance placement included in consideration for additional compensation, contact your producer or service team for an Opt-Out form.
3. Gallagher Companies may receive investment income on fiduciary funds temporarily held by them, or from obtaining or generating premium finance quotes, unless prohibited by law.
4. Gallagher Companies may also access or have an ownership interest in other facilities, including wholesalers, reinsurance intermediaries, captive managers, underwriting managers and others that act as intermediaries for both Gallagher and other brokers in the insurance marketplace some of which may earn and retain customary brokerage commission and fees for their work.

If you have specific questions about any compensation received by Gallagher and its affiliates in relation to your insurance placements, please contact your Gallagher representative for more details.

In the event you wish to register a formal complaint regarding compensation Gallagher receives from insurers or third-parties, please contact Gallagher via e-mail at Compensation_Complaints@ajg.com or by regular mail at:

Chief Compliance Officer
Gallagher Global Brokerage
Arthur J. Gallagher & Co.
2850 West Golf Rd.
Rolling Meadows, IL 60008

TRIA/TRIPRA DISCLAIMER

If this proposal contains options to purchase TRIA/TRIPRA coverage, the proposed TRIA/TRIPRA program may not cover all terrorism losses. While the amendments to TRIA eliminated the distinction between foreign and domestic acts of terrorism, a number of lines of coverage excluded under the amendments passed in 2005 remain excluded including commercial automobile, burglary and theft insurance; surety insurance, farm owners multiple perils and professional liability (although directors and officers liability is specifically included). If such excluded coverages are required, we recommend that you consider purchasing a separate terrorism policy. Please note that a separate terrorism policy for these excluded coverages may be necessary to satisfy loan covenants or other contractual obligations. TRIPRA includes a \$100 billion cap on insurers' aggregate liability.

TRIPRA is set to expire on December 31, 2027. There is no certainty of extension, thus the coverage provided by your insurers may or may not extend beyond December 31, 2027. In the event you have loan covenants or other contractual obligations requiring that TRIA/TRIPRA be maintained throughout the duration of your policy period, we recommend that a separate "Stand Alone" terrorism policy be purchased to satisfy those obligations.

ANTI-BOYCOTTING COMPLIANCE

As required by Chapter 2271, Texas Government Code, Gallagher hereby verifies that it does not boycott Israel and will not boycott Israel through the term of the policies included in this proposal. For purposes of this verification, "boycott Israel" has the meaning assigned to such term pursuant to Section 808.001 of the Texas Government Code.

As required by Chapter 2276, Texas Government Code, Gallagher hereby verifies that it does not boycott energy companies and will not boycott energy companies through the term of the policies included in this proposal. The term "boycott energy companies" has the meaning assigned to such term pursuant to Section 809.001 of the Texas Government Code.

FOREIGN TERRORIST ORGANIZATIONS

Pursuant to Chapter 2252, Texas Government Code, Gallagher represents and certifies that, at the time of execution of this proposal neither Gallagher, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same (i) engages in business with Iran, Sudan, or any foreign terrorist organization pursuant to Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 2270.0201 or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

VERIFICATION DESIGNATED COUNTRY VERIFICATION

Pursuant to Chapter 2275, Texas Government Code, Gallagher verifies that a) neither Gallagher, nor any wholly owned subsidiary, majority- owned subsidiary, parent company or affiliate of Gallagher, nor any of its sub-contractors (i) is owned or controlled by (a) individuals who are citizens of China, Iran, North Korea, Russia or any designated country; or (b) a company or other entity, including a governmental entity, that is owned or controlled by citizens of or is directly controlled by the government of China, Iran, North Korea, Russia, of any designated country; or (ii) is headquartered in China, Iran, North Korea, Russia or a designated country. The term "designated country" means a country designated by the Governor as a threat to critical infrastructure under Section 2275.003 of the Texas Government Code.

NO DISCRIMINATION OF FIREARM ENTITY OR FIREARM TRADE ASSOCIATION VERIFICATION

Pursuant to Chapter 2274, Texas Government Code, Gallagher verifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of this Agreement against a firearm entity or firearm trade association. "Discriminate against a firearm entity or firearm trade association" has the meaning assigned by Section 2274.001(3), Texas Government Code.

POOL FUNDING DISCLAIMER

Gallagher does not provide actuarial services or actuarial estimates of losses. If the excess insurer or reinsurer that provides excess coverage calculates a loss fund for the pool, it is our recommendation that the pool fully fund that amount. Further, it is our recommendation that the pool contract with an appropriately certified actuary to provide recommendations for overall pool funding, surplus and reserve funds.

Proposal Terms and Conditions

Terms and Conditions

It is important that we clearly outline the nature of our mutual relationship. The following terms and conditions (these "Terms") govern your relationship with Gallagher unless you have separately entered into a written services agreement with Gallagher relative to the policies and services outlined in this Proposal, in which case that services agreement will govern and control with respect to any conflicts with these Terms. These Terms will become effective upon your execution of the Client Authorization to Bind Coverage (the "CAB") included in this Proposal and shall survive for the duration of your relationship with Gallagher relative to the policies placed pursuant to the CAB or otherwise at your request.

Services

Gallagher will represent and assist you in all discussions and transactions with insurance companies relating to the lines of insurance coverage set forth in the CAB and any other lines of insurance coverage with which you request Gallagher's assistance. Gallagher will consult with you regarding any matters involving these or other coverages for which you have engaged Gallagher. You have the sole discretion for approving any insurance policies placed, as well as all other material decisions involving your risk management, risk transfer and/or loss prevention needs.

Although you are responsible for notifying applicable insurance companies directly in connection with any claims, demands, suits, notices of potential claims or any other matters as required by the terms and conditions of your policies, Gallagher will assist you in determining applicable claim reporting requirements.

Treatment of Information

Gallagher understands the need to protect the confidentiality and security of your confidential and sensitive information and strives to comply with applicable data privacy and security laws. Your confidential and sensitive information will be protected by Gallagher and only used to perform services for you; provided that Gallagher may disclose and transfer your information to our affiliates, agents or vendors that have a need to know such information in connection with the provision of such services (including insurance markets, as necessary, for marketing, quoting, placing and/or servicing insurance coverages). We may also disclose such information as required by applicable data protection laws or the order of any court or tribunal, subject to our providing you with prior notice as permitted by law.

We will (i) implement appropriate administrative, physical and technical safeguards to protect personal information; (ii) timely report security incidents involving personal information to affected parties and/or regulatory bodies; (iii) create and maintain required policies and procedures; and (iv) comply with data subjects' rights, as applicable. To the extent applicable under associated data protection laws, you are a "business" or "controller" and Gallagher is a "service provider" or "data processor." You will ensure that any information provided to Gallagher has been provided with any required notices and that you have obtained all required consents, if any and where required, or are otherwise authorized to transfer all information to Gallagher and enable Gallagher to process the information for the purposes described in this Proposal and as set forth in Gallagher's Privacy Policy located at <https://www.aig.com/privacy-policy/>. Gallagher may update its Privacy Policy from time to time and any updates will be posted to such site.

Dispute Resolution

Gallagher does not expect that it will ever have a formal dispute with any of its clients. However, in the event that one should arise, we should each strive to achieve a fair, expedient and efficient resolution and we'd like to clearly outline the resolution process.

A. If the parties have a dispute regarding Gallagher's services or the relationship governed by this Proposal ("**Dispute**"), each party agrees to resolve that Dispute by mediation. If mediation fails to resolve the Dispute, you and Gallagher agree to binding arbitration. Each party waives all rights to commence litigation in court to resolve a Dispute, and specifically waives all rights to pursue relief by class action or mass action in court or through arbitration. However, the parties do not waive the ability to seek a court order of injunction in aid of the mediation and arbitration required by these Terms.

B. The party asserting a Dispute must provide a written notice ("**Notice**") of the claim to the other party and to the American Arbitration Association ("**AAA**") in accordance with its Commercial Arbitration Rules and Mediation Procedures. All Dispute resolutions will take place in Chicago, IL, unless you and Gallagher agree to another location. The parties will equally divide all costs of the mediation and arbitration proceedings and will each pay their own attorneys' fees. All matters will be before a neutral, impartial and disinterested mediator or arbitrator(s) that have at least 20 years' experience in commercial and insurance coverage disputes.

C. Mediation will occur within sixty (60) days of filing the Notice with the AAA. Mediation results will be reduced to a memorandum of understanding signed by you, Gallagher and the mediator. A Dispute that is not resolved in mediation will commence to binding arbitration. For Disputes in excess of \$500,000, either party may elect to have the Dispute heard by a panel of three (3) arbitrators. The award of the arbitrator(s) must be accompanied by a reasoned opinion prepared and signed by the arbitrator(s). Except as may be required by law, neither you, Gallagher, nor a mediator or arbitrator may disclose the existence, content or results of any Dispute or its dispute resolution proceeding without the prior written consent of both you and Gallagher.

Electronic Delivery

In lieu of receiving documents in paper format, you agree, to the fullest extent permitted by law, to accept electronic delivery of any documents that Gallagher may be required to deliver to you (including, but not limited to, insurance policies and endorsements, account statements and all other agreements, forms and communications) in connection with services provided by Gallagher. Electronic delivery of a document to you may be made via electronic mail or by other electronic means, including posting documents to a secure website.

Miscellaneous Terms

Gallagher is engaged to perform services as an independent contractor and not as your employee or agent, and Gallagher will not be operating in a fiduciary capacity.

Where applicable, insurance coverage placements and other services may require the payment of federal excise taxes, surplus lines taxes, stamping or other fees to the Internal Revenue Service, various State(s) departments of revenue, state regulators, boards or associations. In such cases, you will be responsible for the payment of the taxes and/or fees, which Gallagher will separately identify on related invoices.

The Proposal and these Terms are governed by the laws of the State of Illinois, without regard to its conflict of law rules.

If an arbitrator/court of competent jurisdiction determines that any provision of these Terms is void or unenforceable, that provision will be severed, and the arbitrator/court will replace it with a valid and enforceable provision that most closely approximates the original intent, and the remainder of these Terms will remain in effect.

Except to the extent in conflict with a services agreement that you may enter into with Gallagher, these Terms and the remainder of the Proposal constitute the entire agreement between you and Gallagher with respect to the subject matter of the Proposal, and supersede all prior negotiations, agreements and understandings as to such matters.

Claims Reporting By Policy

Immediately report all claims. Each insurer requires notice of certain types of claims depending on the potential exposure or particular injury types. It is important to thoroughly review your policy to ensure you are reporting particular incidents and claims, based upon the insurer's policy requirements.

If you are using a third party administrator ("TPA"), your TPA may or may not report claims to an insurer on your behalf. Although we will assist you where requested, it is important that you understand whether your TPA will be completing this notification.

Reporting Direct to Carrier [Only When Applicable]

COVERAGE(S):	IMMEDIATELY REPORT CLAIMS DIRECTLY TO:	
Cyber liability/breach response claims	<p>Notice of Claim joan.dambrosio@clydeco.us Clyde & Co. US LLP 101 Second Street, 24th Floor San Francisco CA 94105</p> <p>24 Hour Security Breach Hotline 866.288.1705 Baker & Hostetler LLP 45 Rockefeller Plaza New York, NY 10111-0100</p>	
All claims may be reported via email to any of the following:	<p>Michelle Herrera Client Service Manager michelle_herrera@ajg.com 713.275.1506</p> <p>Jessica Salias Client Services Manager jessica_salias@ajg.com 713.358.5928</p>	<p>Julie Collette Client Service Manager julie_collette@ajg.com 713.243.2182</p> <p>Lauren Peyton Client Service Manager lauren_peyton@ajg.com 713.243.2170</p>

Reporting to Gallagher or Assistance in Reporting

COVERAGE(S):	IMMEDIATELY REPORT CLAIMS DIRECTLY TO:	
Gallagher Claim Center	<p>Phone: 855-497-0578 Fax: 225-663-3224 Email: ggb.nrcclaimscenter@ajg.com</p>	

Appendix

We help you face your future with confidence.

Gallagher's holistic approach keeps your total cost of risk—and your best interest—in focus. With expertise where you most need it, Gallagher delivers the solutions that let businesses grow. Communities thrive. And people prosper.

GLOBAL REACH. LOCAL PRESENCE.

Founded in
1927

\$5B
Total Adjusted Brokerage & Risk Management Revenues (2018)

30,000+
Employees worldwide

850+
Offices in 35 countries

150+
Countries served

HIGHLY SPECIALIZED. DEEP EXPERTISE.

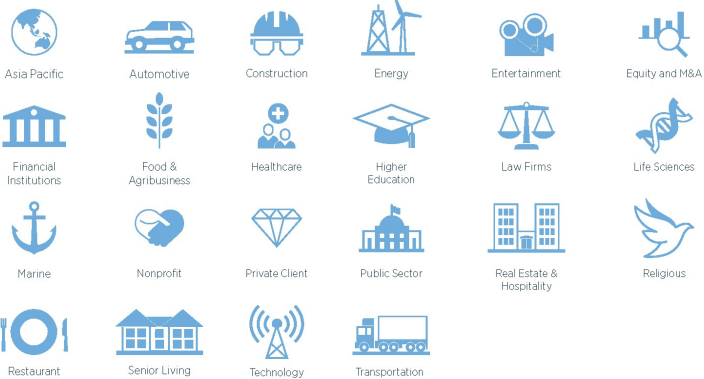
- | | | |
|---|--|--|
| Alternative Risk & Captives
Aviation
Casualty | Environmental
Enterprise Risk Management
Equity Advisors
Fine Arts
Law Firms
Management Liability | Private Client Services
Property
Risk Management
Trade Credit & Political Risk
Insurance |
| Commercial Surety & Bonds
Cyber Liability
Entertainment | | |

OUR APPROACH TO RISK.



CORE360™ is our unique, comprehensive approach of evaluating our client's risk management program that leverages analytical tools and diverse resources for customized, maximum impact on six cost drivers of their total cost of risk.

22+ INDUSTRY PRACTICES



LEADERS WHERE IT COUNTS

Gallagher Named One of the World's Most Ethical Companies® for 2019

The only insurance broker to have received this honor, Gallagher has been named as one of the World's Most Ethical Companies by the Ethisphere® Institute, a global leader in defining and advancing the standards of ethical business practices, eight years in a row.

Gallagher has been designated as one of the "World's Best Employers" by Forbes Magazine for 2018.



This is a great honor that is given to just 500 companies around the world each year. Designation recipients are determined by an independent collection and analysis of anonymous employee reviews collected by Statista, a leading statistical agency. Gallagher was the only Insurance Brokerage to be honored with this designation for 2018.

SHARED VALUES + PASSION FOR EXCELLENCE = PROMISES DELIVERED

The Gallagher Way

25 tenets that have guided a team-oriented culture for 30+ years

Social Responsibility

Companywide focus on ethical conduct, employee health and welfare, environmental integrity and community service

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Gallagher

eRiskHub®



To access the Gallagher | eRiskHub® now:

1. Navigate to <https://eriskhub.com/gallagher>
2. Complete the new user registration at the bottom of the page. Choose your own user ID and password. The access code is 447597.
3. After registering, you can access the hub immediately using your newly created credentials in the member login box located at the top right of the page.

The Gallagher Way. Since 1927.

The information contained herein is offered as insurance industry guidance and provided as an overview of current market risks and available coverages and is intended for discussion purposes only. This publication is not intended to offer legal advice or client-specific risk management advice. Any description of insurance coverages is not meant to interpret specific coverages that your company may already have in place or that may be generally available. General insurance descriptions contained herein do not include complete insurance policy definitions, terms, and/or conditions, and should not be relied on for coverage interpretation. Actual insurance policies must always be consulted for full coverage details and analysis.

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Cyber Liability

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eRiskHub® Overview and Login Information

The evolution of the cyber risk landscape has brought with it broad, sweeping regulations to address cybersecurity exposures. This digital transformation also presents new risks, including financial losses, for every industry. Gallagher's Cyber Practice delivers expertise alongside cyber risk management and insurance placement services, as well as a better way to construct risk management solutions. CORE360™ — our comprehensive approach of evaluating our client's risk management program — leverages our analytical tools and diverse resources for customized, maximum impact on six cost drivers of their total cost of risk. First, we consult with you to understand all of your actual and potential costs, then find the best options to reallocate these costs based on strategic actionable insights empowering you to know, control and minimize your total costs increasing profitability.

Additionally, our data-driven CORE360™ approach allows us to implement programs for your business that will increase safety, minimize losses, mitigate claims and proactively analyze your cyber risk posture.

Key Features of the Gallagher | eRiskHub®

- Gallagher Cyber Risk Due Diligence — A six-step process designed to walk clients through a simple, thought-provoking framework to encourage organizational communication, establish clear direction and highlight priorities to better understand your cyber risk profile.
- Risk Manager Tools — A collection of tools with many different purposes such as researching known breach events, calculating your potential cost of a breach event and downloading free sample policies your organization can use as templates.
- News Center — Keeps you up to date on what is going on in the world of cyber risk through handpicked articles, feeds and blogs.
- Learning Center — An extensive collection of white papers, articles, webinars, videos and blog posts on a variety of topics. (Looking for something specific? Try the search box at the top right of the page to search the entire Gallagher | eRiskHub®).
- Security & Privacy Training — An overview of best practices for creating an effective security training program for employees.
- Strategic Third-Party Relationships and Partner Resources — Information on third-party vendors that can assist your organization with improving your overall cyber risk.

As cyber risk evolves, so does our commitment to thought leadership. Our global cyber teams focus exclusively on cyber risk, and uniquely position Gallagher to share our knowledge, expertise and experience for the benefit of our clients.

If you have any questions about the Gallagher | eRiskHub®, please reach out to your broker.

ajg.com

Named Insured: Harris County MUD 304

Type of Policy: Property or General Liability

Effective Date: 3/31/2026

Insurance Company: American Alternative Insurance Corporation

**POLICYHOLDER DISCLOSURE
NOTICE OF TERRORISM
INSURANCE COVERAGE
(INCLUDING STANDARD FIRE POLICY (SFP) STATES)**

You are hereby notified that under the Terrorism Risk Insurance Act, as amended, you now have a right to purchase insurance coverage for losses resulting from acts of terrorism, as *defined in Section 102(1) of the Act*: The term "act of terrorism" means any act or acts that are certified by the Secretary of the Treasury-- in consultation with the Secretary of Homeland Security, and the Attorney General of the United States--to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

YOU SHOULD KNOW THAT WHERE COVERAGE IS PROVIDED BY THIS POLICY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM, SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THE FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES 80% BEGINNING ON JANUARY 1, 2020 OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS THAT MAY BE COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A \$100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS \$100 BILLION, IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED \$100 BILLION, YOUR COVERAGE MAY BE REDUCED.

If some or all of the locations covered under your policy are located in California, Illinois, New York, or Washington You should know that these states are Standard Fire Policy (SFP) states. In SFP states, the state law requires that fire insurance coverage meet or exceed the provisions of the Standard Fire Policy. Those legal requirements cannot be waived and are not preempted by the Act; therefore a business cannot voluntarily waive this statutory mandated coverage. Even if you reject the coverage offered below, if a Terrorist Activity occurs in an SFP state and results in fire, we will pay for the loss or damage in such SFP state caused by that fire. This exception does not apply to time element coverages, including but not limited to business interruption or extra expense. The premium charged for this coverage is provided below.

NOTE: Massachusetts is a Standard Fire Policy state, but they also permit the exclusion of terrorism, including fire following, under certain circumstances. If your policy covers locations in Massachusetts, you will not have coverage for terrorism under SFP laws for those locations.

SELECTION OR REJECTION OF TERRORISM INSURANCE COVERAGE

X I hereby elect to purchase Terrorism coverage as defined in the Terrorism Risk Insurance Act, as amended, for a prospective premium of \$ 682.

 I understand that I will have no coverage for losses arising from acts of terrorism as defined in the exclusion and in the Terrorism Risk Insurance Act, as amended, except as described above for locations in SFP states and described in the Note above and below.

NOTE: If you have a package policy with an Inland Marine Coverage Part, Terrorism coverage as defined in the Act is automatically provided for these coverages at no additional premium.

Sharon Mayo
Policyholder/Applicant's Signature
Sharon Mayo
Print Name
2/17/26
Date

TERRORISM RISK INSURANCE ACT

The following is a partial summary of the Terrorism Risk Insurance Act, as amended, (hereinafter referred to as the Act). Only the provisions of the Act determine the scope of the insurance protection available for the losses covered under the Act. The Act has been extended through December 31, 2027.

The Act provides coverage for property and casualty insurance for "insured losses" as a result of an "act of terrorism." As stated in the Act:

- A. "Insured loss" means any loss resulting from an "act of terrorism" (including an act of war, in the case of worker's compensation) that is covered by primary or excess property and casualty insurance issued by an insurer if such loss:
 - 1. Occurs within the United States; or
 - 2. Occurs to an air carrier (as defined in section 40102 of title 49, United States Code), to a United States flag vessel (or a vessel based principally in the United States, on which US income tax is paid and whose insurance coverage is subject to regulation in the United States), regardless of where the loss occurs, or at the premises of any United States mission.

- B. "Act of terrorism" means any act or acts that are certified by the Secretary of Treasury, in consultation with the Secretary of Homeland Security and the Attorney General of the United States:
 - 1. To be an act of terrorism;

2. To be a violent act or an act that is dangerous to:
 - a. Human life;
 - b. Property; or
 - c. Infrastructure;
 3. To have resulted in damage within the United States, or outside of the United States in the case of:
 - a. an air carrier or vessel described in paragraph (5)(B) of Section 102 of the Act; or
 - b. the premises of a United States mission; and
 4. To have been committed by an individual or individuals, as part of an effort to coerce the civilian populations of the United States or to influence the policy or affect the conduct of the United States Government by coercion.
- C. Section 102 (1)(B) of the Act states “no act shall be certified by the Secretary as an act of terrorism if:
1. The act is committed as part of the course of a war declared by the Congress, except that this clause shall not apply with respect to any coverage for workers' compensation; or
 2. Property and casualty insurance losses resulting from the acts, in the aggregate, do not exceed \$5,000,000.”
- D. The Act also contains a “program trigger” in Section 103(e)(1)(B), pursuant to which the federal government does not pay compensation for losses resulting from a certified act occurring after December 31, 2007, unless aggregate industry insured losses from such a certified act exceed a certain amount, or “trigger.” For insured losses occurring in 2008 and for all additional calendar years, the program trigger is \$100,000,000 through 2015, \$120,000,000 beginning on January 1, 2016, \$140,000,000 beginning on January 1, 2017, \$160,000,000 beginning on January 1, 2018, \$180,000,000 beginning on January 1, 2019, \$200,000,000 beginning on January 1, 2020, of aggregate industry insured losses.
- E. The Act does not apply to: crop or livestock insurance; private mortgage insurance or title insurance; financial guaranty insurance issued by monoline financial guaranty insurance corporations; insurance for medical malpractice; health or life insurance; flood insurance provided under the National Flood Insurance Act of 1968; commercial automobile insurance; burglary and theft insurance; surety insurance; professional liability insurance (except Directors and Officers Liability); or farm owners multiple peril insurance.
- F. Under the Act for calendar years through December 31, 2027, the federal government will reimburse the insurance company for 80% beginning on January 1, 2020 of its insured losses in excess of a deductible, until aggregate “insured losses” in any calendar year exceed \$100 billion. Each insurer's deductible will be 20% of its direct earned premium for property and casualty insurance (as reported on Page 14 of the company's Annual Statement), over the immediately preceding calendar year.

For the purposes of determining such deductibles, direct earned premium means only the premiums earned on the commercial lines property and casualty insurance covered by the Act for U.S. risks or vessels, aircraft and foreign missions outside the U.S. covered by the Act.

Neither the insurance company (having met its statutorily mandated share as described above) nor the federal government will be liable for payment of any portion of “insured losses” under the Act that exceeds \$100 billion in the aggregate during any calendar year.

RESOLUTION AUTHORIZING INDEMNIFICATION OF DIRECTORS

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

§
§
§

WHEREAS, Harris County Municipal Utility District No. 304 (the "District") is a political subdivision of the State of Texas operating under Chapters 49 and 54 of the Texas Water Code; and

WHEREAS, the Board of Directors of the District (the "Board") has determined it is in the best interest of the District to indemnify its directors and former directors to the fullest extent allowed by law against all third-party claims and demands asserted against a director or former director by reason of their service on the Board;

NOW, THEREFORE, BE IT RESOLVED:

1. The District hereby indemnifies its directors and former directors to the fullest extent allowed by law against all third-party claims and demands asserted against a director or former director by reason of their service on the Board.
2. Such indemnification shall be paid from current available revenues and shall be paid only to the extent insurance proceeds are not available to cover the claim or loss.
3. The President and the Secretary of the Board are authorized to evidence adoption of this Resolution on behalf of the Board and to do all other things necessary or proper to carry out the intent hereof.

Dated: February 19, 2026.

*

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*

HARRIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 304

By: Sharon Mayo
President

ATTEST:

[Signature]
Secretary

Harris County MUD #304 Purchase Proposal Quote Submitted by Election Systems & Software	Quote Date: 1/15/2026 Quote Valid Through: 2/14/2026
---	---

Purchase Solution Includes:

Quantity	Item Description	Unit Price	Extended Price
Tabulation Hardware			
ExpressVote Universal Voting System:			
1	ExpressVote 2.1 BMD (Includes Internal Backup Battery, ADA Keypad, Headphones, Power Supply with AC Cord, and One (1) 4GB Thumb Drive)	\$3,660.00	\$3,660.00
1	ExpressVote 2.1 Soft-Sided Case	\$250.00	\$250.00
3	4GB Thumb Drive (Additional)	\$115.00	\$345.00
1	ExpressVote Blank Ballot Card Stock - 11" (250 per pkg)	\$25.00	\$25.00

Services			
1	Implementation Services	\$2,250.00	\$2,250.00
X	Tabulation Equipment Operations Training		
X	1 Year Hardware and Software Warranty		Included
X	Estimated Shipping and Handling		\$40.00
Total Purchase Solution			\$6,570.00

Payment Terms

Amount due within thirty (30) calendar days of contract execution: \$6,570.00

Annual Post-Warranty License and Maintenance and Support Fees
(Fees are Based Upon a 1-Year Customer Commitment to Subscribe to the Following Services)

Annual Post-Warranty Hardware Maintenance and Support Fees:			
1	HMA ExpressVote 2.1 BMD - Extended Warranty with Annual Maintenance	\$155.00	\$155.00
Annual Post-Warranty Firmware License and Maintenance and Support Fees:			
1	Firmware License - ExpressVote 2.1	\$85.00	\$85.00
Total Annual Post-Warranty License and Maintenance and Support Fees			\$240.00

Footnotes:

- This quote is an estimate and is subject to final review and approval by both ES&S and the Customer.
- Any applicable (City & State) sales taxes have not been included in pricing and are the responsibility of the customer.
- Subject to state, municipal, jurisdictional, provincial or territory laws to the contrary, the above pricing information is confidential, proprietary and trade secret information of ES&S and is intended only for the use of the individual or entity to which the document is directed to. This information may not be disclosed or reproduced either publicly or to any other individual or entity without the prior written authorization of ES&S.
- The quantity of service days reflects a reasonable estimate for implementation and selected ongoing election services. Quantities may change depending on specific Customer needs.

MANAGEMENT SERVICES AGREEMENT SECOND AMENDMENT

Between Harris County Municipal Utility District No. 304 and Special Districts Management Solutions LLC

This Second Amendment to the Management Services Agreement (“Amendment”) is made effective as of February 1, 2026 (“Amendment Effective Date”), by and between Harris County Municipal Utility District No. 304 (“District”) and Special Districts Management Solutions LLC (“SDMS”). The District and SDMS previously entered into a Management Services Agreement effective July 1, 2025 (“Original Agreement”). The parties agree that the Original Agreement is amended only as specifically set forth in this Amendment. All provisions of the Original Agreement not expressly modified by this Amendment remain unchanged, enforceable, and in full force and effect. In the event of any conflict between this Amendment and the Original Agreement, the terms of this Amendment shall control.

DEFINITIONS

- **Agreement:** This Management Services Agreement entered between the District and SDMS.
- **Board:** The Board of Directors of Harris County Municipal Utility District No. 304.
- **District:** Harris County Municipal Utility District No. 304, a political subdivision of the State of Texas.
- **Amendment Effective Date:** The date upon which this Agreement becomes effective, being February 1, 2026.
- **Federal Holidays:** are those holidays recognized by the United States federal government under 5 U.S.C. § 6103.
- **General Manager:** The individual or entity designated to provide comprehensive oversight and administration for the District, which under this Agreement is SDMS.
- **Initial Term:** The initial term of this Agreement is from the Amendment Effective Date until February 28, 2027.
- **Administrative Building:** The District’s office and administrative facility located at 12525 Wellington Parkway, Houston, TX 77014.
- **Records Management Officer (RMO):** The designated individual under the Texas Local Government Records Act responsible for records management, including retention, storage, and disposition.
- **In-Scope Services:** All duties and responsibilities expressly described in Section 1, Subsections A through C of this Agreement.
- **Out-of-Scope Services:** Services that fall outside the expressly stated scope of responsibilities defined in Section 1E. Examples include, but are not limited to, services listed in Section 1E.

- **Out-of-Scope Rates:** The hourly compensation SDMS is entitled to charge for performing Out-of-Scope Services for the General Manager position, as outlined in Section 3.
- **Emergency:** Any situation or event that presents an immediate threat to public health, safety, property, or the District's operations, requiring swift action by the General Manager.
- **Standard Building Hours:** Monday through Friday from 10:00AM to 4:00PM for a total of thirty (30) hours per week. An employee of SDMS shall be present at all times during Standard Building Hours and events occurring at Administrative Building, unless there is a building emergency. A building emergency includes, but is not limited to, weather related events, fire, loss of power, loss of water, flooding, or gas leak.
- **Monthly Report:** A written summary prepared by SDMS outlining operational updates, issues, incidents, and activities occurring within the District and its facilities, submitted to the Board at each regular monthly Board meeting.
- **Termination Date:** The date upon which this Agreement is officially ended by either party, following the appropriate notice period as provided in Section 2.

1. SCOPE OF SERVICES

The District hereby engages SDMS to serve as General Manager of the District. Under this title, SDMS shall perform the following duties:

A. General Management

- Serve as the Chief Administrative Officer of the District.
- Coordinate with and serve as the liaison between the Board and all consultants, except the District Attorney, and shall monitor the work of all consultants and vendors.
- Implement directives from the Board.
- Attend and support all regular monthly Board meetings.
- Prepare Board packets, monthly reports, resolutions, and operational updates.
- Act as the liaison between the District and other governmental bodies, vendors, and the public except where consultants regularly provide this type of service (e.g., District engineer coordinating with the county engineering department).
- Provide day-to-day oversight of District operations.
- Ensure compliance with all applicable laws and directives.
- Serve as primary point of contact for District Emergencies.

B. Administrative Building Management

- Manage operations and oversight of the District's Administrative Building.
- Supervise maintenance, custodial, landscaping, and other facility services.
- Coordinate Administrative Building access, event security and reservations.
- Maintain a weekly schedule during standard building hours.
- Monitor vendors and service contracts related to the Administrative Building.
- Enforce and oversee usage of the Administrative Building during Standard Building Hours.

C. Building Hours of Operation

- The Administrative Building shall be open for general use and scheduled events during Standard Building Hours.
- Any request or need to keep the Administrative Building open beyond the Standard Building Hours, excluding monthly and special board meetings, board approved community events, district HOA meetings and private events, shall be considered an Out-of-Scope Service, and charged according to the General Manager Out-of-Scope rate in Section 3 below.
 - The General Manager reserves the right to determine the schedule of all employees and operations of the Administrative Building if it needs to remain open outside of the Standard Building Hours.

D. Federal Holidays and Administrative Building Closure

- The District's administrative building shall be closed in observance of Federal Holidays as recognized and observed by the United States federal government under 5 U.S.C. § 6103. If a holiday falls on a Saturday or Sunday, the General Manager reserves the right to determine if the administrative building shall be closed on the weekday on which the holiday is officially observed by the federal government.
 - The recognized Federal Holidays, as observed are:
 - New Year's Day, Martin Luther King Jr. Day, President's Day (Washington's Birthday), Memorial Day, Juneteenth National Independence Day, Independence Day, Labor Day, Columbus Day, Veterans Day, Thanksgiving Day, Christmas Day

E. Additional Duties and Out-of-Scope Services

- Perform other duties as requested by the Board that are directly related to General Manager functions.
- Out-of-Scope Services for the General Manager shall be billed at the hourly rates set forth in Section 3.

Detailed examples of Out-of-Scope Services for the General Manager include, but are not limited to:

1. General Manager or designee:

- Attending special called Board meetings.
- Preparing and submitting extensive applications or documentation for grants, bond issues, or elections (e.g., public education programs and traveling through the district to educate residents).
- Managing legal disputes, depositions, or investigations not related to day-to-day administration.
- Keeping the Administrative Building open beyond the Standard Building Hours for functions/events not related to Board meetings, board approved community events, HOA meetings and private events with an SDMS staff member present.
- Supervising or arranging for janitorial or security staff during community events held outside of Standard Building Hours.
- Managing construction or major capital renovations including, but not limited to meeting with contractors and vetting contractor bids.

2. TERM OF AMENDMENT AGREEMENT

This Amendment Agreement shall begin on February 1, 2026, and remain in effect through February 28, 2027 (“Initial Term”).

After the Initial Term, unless renegotiated, this Agreement shall convert automatically to a monthly agreement, terminable by either party with 30 days' written notice.

Such 30-day termination may occur with or without cause. The District is only liable to pay SDMS up until the end of the 30-day notice period or the date SDMS ceases services, whichever is greater.

3. COMPENSATION

The District shall compensate SDMS as follows:

- **General Management:** \$5,000.00 per month
- **Administrative Building Management:** \$8,750.00 per month

Total Monthly Compensation: \$13,750.00 per month

Out-of-Scope Hourly Rates (Only applicable for services outside normal scope):

- General Manager: \$75.00/hour

These rates are locked in for the duration of the Initial Term (unless renegotiated).

4. OPERATIONAL DISCRETION & REPORTING

SDMS shall have discretion over day-to-day operational management of the District's affairs as General Manager of the entire District to include the Administrative Building and shall:

- Report all incidents, issues, and building activities to the Board via a monthly report at a minimum.
- Exercise all decision-making authority in managing staff, scheduling, and vendor activities.
- Be authorized to make necessary repairs or purchases for non-emergencies not to exceed \$5,000 without prior Board approval.

The General Manager shall also have authority to act in any emergency involving the District. In such an event:

- The General Manager is authorized to make necessary decisions and/or purchases for services or supplies/goods beyond the approved Board limit.
 - An email will be sent to the Board and District Attorney as soon as possible or at the latest by the end of the day.
 - The incident shall be documented in the next monthly report to the Board.

District & Administration Building Services and Supplies Account

- The District shall provide for the financing of all services, supplies, and operational needs associated with the District to include but not limited to the Administrative Building through the District's bookkeeper. All invoices must be turned into the District's bookkeeper for payment. The General Manager will not open any accounts (including but not limited to credit card or bank accounts) on behalf of the District under its company for District purchasing purposes/privileges under any circumstance. The District may request that the General Manager receive a credit card on behalf of the District and under the District's name and said credit card shall be backed by the full faith and creditworthiness of the District. The credit card invoice is to be paid for by the District through the District's bookkeeper.
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5. INSURANCE AND INDEMNIFICATION

SDMS shall maintain general liability insurance. Any other insurances requested by the District shall be received for verification within 60 days from the date of this signed amendment agreement.

General Manager shall defend, indemnify, and hold harmless the District, its agents and employees, from any and all sums paid out by the District to defend, compromise or settle any claim or any action, suit or proceeding brought against the District, its board, agents, or employees, which results from actions by General Manager, its agents or employees, taken pursuant to any provisions of this Agreement, or within the authority granted to General Manager herein. Notwithstanding anything to the contrary, the failure or delay of notice by General Manager or the District of any claims submitted in connection with this agreement, or the services provided hereunder shall not relieve the General Manager of its obligations as provided herein. Further, General Manager shall reimburse and hold harmless the District for any and all sums paid out by the District to defend, compromise or settle any claim, or any action, suit or proceeding brought against the District, which are incurred solely as a result of any willful, malicious, or illegal conduct, by General Manager, its agents or employees, as may be determined by a trier of fact. This paragraph shall apply only to the sums not covered by the District's or the General Manager's respective insurance policies and shall not in any way be construed to relieve any insurance company from any obligation under either the District's or General Manager's insurance policies and further, this paragraph shall not apply to actions or omissions by General Manager which are specifically directed and approved by the Board.

6. RECORDS AND CONFIDENTIALITY

All documents, data, and records created by SDMS in the course of service to the District shall remain the property of the District. SDMS shall maintain the confidentiality of all sensitive or proprietary District information.

7. GOVERNING LAW AND VENUE

This Agreement shall be governed by the laws of the State of Texas. Venue for any legal action related to this Agreement shall lie in Harris County, Texas.

8. ENTIRE AGREEMENT

This document represents the full and complete agreement between the parties. Any modifications shall be in writing and signed by both parties.

9. Fossil Fuels Boycott Verification

As required by 2276.002, Texas Government Code, as amended, General Manager hereby verifies that General Manager, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott energy companies, and will not boycott energy companies during the term of the Agreement. As used in the foregoing verification, "boycott energy companies" shall have the meaning assigned to the term "boycott energy company" in Section 809.001, Texas Government Code, as amended.

10. Firearms Discrimination Verification

As required by Section 2274.002, Texas Government Code, as amended, General Manager hereby verifies that General Manager, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, (i) does not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, and (ii) will not discriminate against a firearm entity or firearm trade association during the term of the Agreement. As used in the foregoing verification, "discriminate against a firearm entity or trade association" shall have the meaning assigned to such term in Section 2274.001(3), Texas Government Code, as amended.

11. Israel Boycott Verification

As required by Chapter 2271, Texas Government Code, as amended, General Manager hereby verifies that General Manager, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott Israel and will not boycott Israel through the term of the Agreement. As used in the foregoing verification, the term "boycott Israel" has the meaning assigned to such term in Section 808.001, Texas Government Code, as amended.

12. Anti-Terrorism Representation

Pursuant to Chapter 2252, Texas Government Code, General Manager represents and certifies that, at the time of execution of this Agreement, neither General Manager, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, is a company listed by the Texas Comptroller of Public Accounts under Sections 2270.0201 or 2252.153 of the Texas Government Code.

13. Lone Star Infrastructure Protection Act Verification

Pursuant to Chapter 2275 of the Texas Government Code, as amended, and to the extent the Agreement grants to General Manager direct or remote access to the control of critical infrastructure, excluding access specifically allowed for product warranty and support, General Manager verifies that neither General Manager, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, nor any of its sub-contractors are: (i) owned or controlled by (a) individuals who are citizens of China, Iran, North Korea, Russia or a designated country; or (b) a company or other entity, including a governmental entity, that is owned or controlled by citizens of or is directly controlled by the government of China, Iran, North Korea, Russia, or a designated country; or (ii) headquartered in China, Iran, North Korea, Russia or a designated country. The term "designated country" means a country designated by the Governor as a threat to critical

infrastructure under Section 2275.0103, Texas Government Code. The term "critical infrastructure" shall have the meaning assigned to such term in Section 2275.0101, Texas Government Code.

14. Severability

In case any provision herein, or applicable hereof, shall be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions or applications shall not in any way be affected or impaired thereby.

15. Section Headings

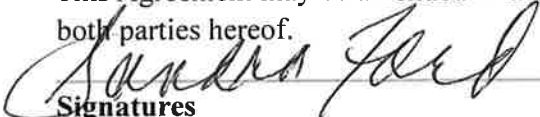
The section headings herein are convenience only and shall not affect the construction hereof.

16. Assignment

This Agreement may not be assigned by either party without prior written consent of the other.


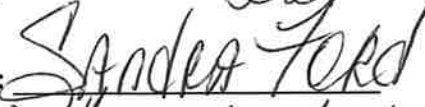

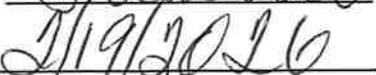
17. Amendments/Modifications

This Agreement may be amended or modified only by an agreement, in writing, signed by both parties hereof.

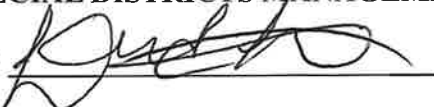


Signatures

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304

BY: 
NAME: 
TITLE: 
DATE: 

SPECIAL DISTRICTS MANAGEMENT SOLUTIONS LLC

BY: 
NAME: Desmond LeBlanc
TITLE: Managing Principal
DATE: 