MINUTES
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 391

May 11, 2026

The Board of Directors (the "Board") of Harris County Municipal Utility District No. 391 (the "District") met in regular session in person and by videoconference, open to the public, on the 11th day of May, 2026, at the offices of Allen Boone Humphries Robinson LLP, 3200 Southwest Freeway, Houston, Texas, outside the boundaries of the District, and the roll was called of the members of the Board:

George Porter	President
Chris McWilliams	Vice President
Myla Lettries	Secretary
William "Gabe" Blackwell	Director
Carol Gibbons	Director

and all of the above were present except Director Gibbons, thus constituting a quorum.

Also present at the meeting were Sergeant Pleytez and Lieutenant Rodriguez of the Harris County Constables; Megan Jacob, Paul Jacob, and Tory Johnson, residents of the District attending by videoconference; Avni Patel of Forvis Mazars, LLP ("Forvis"); Danae Dehoyos and Simon VanDyk of Touchstone District Services; Cole Caraway of LJA Engineering ("LJA"); Demitra Berry of McLennan & Associates, LP ("McLennan"); Stephanie Lee of KGA/Deforest Design, LLC ("KGA"); Debbie Arellano of Bob Leared Interests; Andrew Valladares of Double Oak Erosion; Randy Davila of Inframark Water & Infrastructure Services ("Inframark"); and Greer Pagan, Elizabeth Cone, and Kerri Houck of Allen Boone Humphries Robinson LLP ("ABHR").

2026 DIRECTORS ELECTION

ORDER CANVASSING THE RETURNS AND DECLARING RESULTS OF DIRECTORS ELECTION

The Board reviewed the certified returns from Election Officials for the District's May 2, 2026, Directors Election. Mr. Pagan presented an Order Canvassing the Returns and Declaring Results of Directors Election, reflecting that the election resulted favorably for the following, as indicated in the certified returns:

CANDIDATE NAME	VOTES
Carol Gibbons	167

Chris McWilliams	161
Myla Lettries	144
Nisha Bhatia	50
Rachel Broom	54
Catherine E. Shook	45
Robert C. Gillis, Sr.	12

Director Porter, President of the Board, noted the completion of the canvass of the returns of the election pursuant to Section 67.004(g), Texas Election Code. After review and discussion, Director Porter moved to adopt the Order Canvassing the Returns and Declaring Results of Directors Election and direct that the Order be filed appropriately and retained in the District's official records. Director Blackwell seconded the motion, which passed unanimously.

CERTIFICATE OF ELECTION

The Board considered approving a Certificate of Election, reflecting the election of Carol Gibbons, Chris McWilliams, and Myla Lettries to the Board of Directors of the District each for a four-year term. Following review and discussion, Director Blackwell moved to (1) approve the Certificate of Election; and (2) direct that all of the documents be filed appropriately and retained in the District's official records. Director Porter seconded the motion, which passed unanimously.

DIRECTORS' SWORN STATEMENTS, BONDS, AND OATHS OF OFFICE

Mr. Pagan reviewed the Sworn Statements and Oaths of Office for Directors Gibbons, McWilliams, and Lettries. Following review and discussion, Director Blackwell moved to (1) approve the Sworn Statements, Official Bond, and Oaths of Office; and (2) direct that all of the documents be filed appropriately and retained in the District's official records. Director Porter seconded the motion, which passed unanimously.

AUTHORIZE PAYMENT TO ELECTION OFFICIALS

The Board considered authorizing payment to election officials for the 2026 Directors Election. Following discussion, Director Blackwell moved to authorize

payment to election officials. Director Porter seconded the motion, which passed unanimously.

REORGANIZE THE BOARD

The Board considered reorganizing and Director McWilliams moved to appoint Director Gibbons as President. Director Lettries seconded the motion, which did not pass with Directors Porter and Blackwell voting against the motion.

Following additional review and discussion, Director Blackwell then moved to reorganize the Board as following:

George Porter	President
Chris McWilliams	Vice President
Myla Lettries	Secretary
William "Gabe" Blackwell	Director
Carol Gibbons	Director

Director Porter seconded the motion, which passed unanimously.

DISTRICT REGISTRATION FORM

The Board deferred action on this item.

OPEN MEETINGS ACT AND PUBLIC INFORMATION ACT TRAINING REQUIREMENTS

Mr. Pagan next reviewed a memorandum regarding Texas Open Meetings Act and Public Information Act training requirements for Directors and encouraged Directors Gibbons, McWilliams, and Lettries to receive their training as soon as possible and to forward their certificates of completion to ABHR for inclusion in the District's permanent records.

CONFLICT OF INTEREST DISCLOSURE REQUIRED UNDER CHAPTER 176 OF THE TEXAS LOCAL GOVERNMENT CODE, INCLUDING REVIEW OF DISCLOSURE FORMS ADOPTED BY THE TEXAS ETHICS COMMISSION AND LIST OF LOCAL GOVERNMENT OFFICERS

Mr. Pagan reviewed with the Board legislation enacting Chapter 176 of the Texas Local Government Code, which requires directors and consultants to disclose certain conflicts of interest. Mr. Pagan reviewed with the Board the forms adopted by the Texas Ethics Commission for making disclosures under Chapter 176 and noted that the forms are required to be filed with the records administrator for the District. Mr. Pagan encouraged Directors Gibbons, McWilliams, and Lettries to contact ABHR if assistance is

needed in determining whether a conflict requires disclosure or in making a required disclosure.

CYBERSECURITY AND ARTIFICAL INTELLIGENCE TRAINING REQUIREMENTS

Mr. Pagan reviewed a memorandum regarding annual cybersecurity and artificial intelligence training requirements for local government employees and elected and appointed officials. He stated that the required training should be completed and reported to ABHR prior to the August 31st deadline for reporting compliance to the Texas Department of Information Resources ("DIR"). After review and discussion, the Board directed the required persons to complete their certified training programs and report their completion to ABHR for reporting to DIR by August 31st.

PUBLIC COMMENTS

The Board opened the meeting for public comments.

Mr. Jacob congratulated the new Board members on being elected. He then stated concerns regarding the agreement with the development adjacent to the District, also known as Harris County Municipal Utility District No. 592 ("HCMUD No. 592").

There being no further public comments, the Board moved to the next agenda item.

MINUTES

The Board considered approving the minutes of the April 13, 2026, regular meeting and the April 21, 2026, special meeting. After review and discussion, Director Blackwell moved to approve the minutes, as presented. Director Porter seconded the motion, which passed unanimously.

SECURITY MATTERS

Sergeant Pleytez and Lieutenant Rodriguez updated the Board on security matters in the District.

AUDIT FOR FISCAL YEAR END MAY 31, 2026

The Board discussed engagement of Forvis for fiscal year end May 31, 2026. Ms. Patel requested approval of the engagement letter with an estimated fee of $24,900 plus expenses to complete audit of the District's financial records for the fiscal year end May 31, 2026. Following review and discussion, Director Porter moved to approve the fiscal year end audit proposal from Forvis. Director Blackwell seconded the motion, which passed unanimously.

TRAVEL REIMBURSEMENT GUIDELINES AND DIRECTOR EXPENSES FOR ASSOCIATION OF WATER BOARD DIRECTORS ("AWBD") SUMMER CONFERENCE

Mr. Pagan discussed the District's Travel Reimbursement Guidelines (the "Guidelines") in connection with the upcoming AWBD summer conference, and discussion ensued regarding specific expenses eligible and ineligible for the conference.

FINANCIAL AND BOOKKEEPING MATTERS

Ms. Berry reviewed the bookkeeper's report, a copy of which is attached, and presented the District's bills for payment. Following review and discussion, Director Porter moved to approve the bookkeeper's report and payment of the District's bills. Director Blackwell seconded the motion, which passed unanimously.

ADOPT BUDGET FOR FISCAL YEAR END MAY 31, 2027

Ms. Berry reviewed a draft budget for the fiscal year end May 31, 2027, a copy of which is attached to the bookkeeper's report. Following review and discussion, Director Porter moved to adopt the proposed budget for the fiscal year end May 31, 2027, as amended. Director Blackwell seconded the motion, which passed unanimously.

TAX ASSESSMENT AND COLLECTIONS MATTERS

Ms. Arellano reviewed the tax assessor/collector's report, delinquent tax report, and checks presented for payment from the tax account. A copy of the tax assessor/collector's report is attached. Following review and discussion, Director Porter moved to approve the tax assessor/collector's report and payment of the bills from the tax account. Director Blackwell seconded the motion, which passed unanimously.

NEW DEVELOPMENT ADJACENT TO DISTRICT

Mr. Pagan updated the Board on the new development, HCMUD No. 592, and the Board discussed concerns brought up throughout the month.

ENGINEERING MATTERS

Mr. Caraway reported on engineering projects within the District. A copy of the LJA engineering report is attached.

Mr. Caraway reviewed engineering design proposals to rehabilitate the existing lift stations and Water Plant No. 2 in the design amounts of $100,000.00 and $92,000.00, respectively.

Mr. Caraway updated the Board on the Water Plant No. 1 recoating and appurtenances and recommended approval of Pay Estimate No. 7 in the amount of $153,045.00, payable to Pardalis Industrial Enterprises, Inc.

Mr. Caraway updated the Board on the outfall repair and recommended approval in the invoice in the amount of $66,270.00.

Following review and discussion, Director Porter moved to (1) approve the engineering report; (2) approve the engineering design proposals, as discussed; (3) approve the recommended pay estimate; and (4) approve the invoice for the outfall repair. Director Blackwell seconded the motion, which passed unanimously.

LAKE AND TURF MANAGEMENT REPORT, INCLUDING APPROVAL OF PROPOSALS FOR NECESSARY REPAIRS OR REPLACEMENTS, IMPROVEMENTS, RENEWAL OF PERMITS, OR LANDSCAPING AGREEMENTS

Mr. Valladares reviewed a maintenance report, a copy of which is attached.

MASTER PARK PLAN AND FUTURE PARK DEVELOPMENT

The Board reviewed the KGA report, a copy of which is attached.

Ms. Lee updated the Board on the sidewalk enhancement project with Harris County Precinct No. 3 (the "Precinct") and recommended approval of Pay Estimate No. 4 in the amount of $22,932.00 payable to Strickscapes. Ms. Lee then stated that the Precinct has submitted comments regarding the installation of the sidewalks and presented Change Order No. 1 to increase the contract with Strickscapes in the amount of $111,880.04 to install handicap ramps and other renovations requested by the Precinct. The Board determined that Change Order No. 1 is beneficial to the District.

Ms. Lee presented and recommended approval of a letter outlining repairs on certain areas of the Villages of Cypress Lakes Homeowners Association ("HOA") property. She noted that the HOA approved and signed the letter.

Ms. Lee discussed potential locations for park signs along the District trails.

Following review and discussion, Director Porter moved to (1) approve the KGA report; (2) approve the recommended pay estimate and change order; and (3) authorize execution of the letter with the HOA. Director Blackwell seconded the motion, which passed unanimously.

OPERATION OF DISTRICT FACILITIES AND TERMINATION OF WATER AND SEWER SERVICE TO DELINQUENT CUSTOMERS

Mr. Davila reviewed the operator's report for April 2026, a copy of which is attached.

The Board next considered termination of utility service to delinquent accounts. Mr. Davila reported that the customers on the termination list were mailed written notice prior to this meeting in accordance with the Rate Order, notifying them of the opportunity to appear before the Board of Directors to explain, contest, or correct the utility service bill and to provide an explanation as to why their utility service should not be terminated for reason of nonpayment.

Following review and discussion, Director Porter moved (1) to approve the operator's report; and (2) to terminate utility service in accordance with procedures set forth in the Rate Order, given that the customers on the list were neither present at the meeting nor had they presented any statement on the matter. Director Blackwell seconded the motion, which passed unanimously.

CONSUMER CONFIDENCE REPORT

Mr. Davila reviewed the Consumer Confidence Report ("CCR"), a copy of which is attached to the operator's report, regarding the quality of the District's water and stated that it will be filed with the Texas Commission on Environmental Quality ("TCEQ") and distributed to District residents by July 1, 2026. Following review and discussion, Director Porter moved to approve the CCR, authorize the operator to mail the CCR to District customers, and to file the CCR with the TCEQ. Director Blackwell seconded the motion, which passed unanimously.

DISCUSS INFRAMARK'S PROJECT MARKUP AND AUTHORIZE APPROPRIATE ACTION, IF NECESSARY.

Mr. Davila stated that Inframark will provide more information on this matter at the next meeting.

GARBAGE COLLECTION MATTERS

There was no discussion on this agenda item.

WEBSITE MATTERS AND COMMUNITY OUTREACH

Ms. Dehoyos reviewed the monthly communications report, a copy of which is attached.

UPDATE FROM BOARD COMMITTEES

There was no update on this item.

MEETING DATES AND FUTURE AGENDA ITEMS

The Board concurred to hold the next regular meeting on June 8, 2026, at ABHR.

There being no further business to come before them, the Board concurred to adjourn the meeting.

Secretary, Board of Directors

LIST OF ATTACHMENTS TO MINUTES

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Engineering report	5
Maintenance report	6
KGA report	6
Operator's report	7
Touchstone report	8

Harris County MUD # 391

Cash Report Summary

04/14/26 to 05/11/26

	GENERAL FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND
BEGINNING BALANCE	$ 58,888.46	$ 104.87	$ -
RECEIPTS - SEE PAGE 2	634,557.19	-	-
DISBURSEMENTS - SEE PAGE 3	661,893.18	104.87	-
CURRENT CASH BALANCE	$ 31,552.47	$ -	$ -
CURRENT INVESTMENTS	9,736,867.97	-	5,521,479.44
CURRENT BALANCE	**$ 9,768,420.44**	**$ -**	**$ 5,521,479.44**

Operating Reserve per Budget for FY 2026: **$ 6,748,897.00**

Months Of Reserve **17.37**

General Fund	Central Bank	Account No. xxxx7151
Capital Projects Fund	Central Bank	Account No. xxxx0881

McLennan & Associates, L.P.
1717 St. James Place, Suite 500, Box 45
Houston, Texas 77056
Phone 281 920-4000 Fax 281 920-0065
E-Mail JDiaz@McLennanandAssoc.com
E-Mail DBerry@McLennanandAssoc.com
E-Mail OGomez@McLennanandAssoc.com

Harris County MUD # 391

Cash Receipts

04/14/26 to 05/11/26

	GENERAL FUND		CAPITAL PROJECTS FUND	DEBT SERVICE FUND
MONEY MARKET INTEREST 4/26	$ 7.41		$ -	$ -
INVESTMENT TRANSFER 5/8/26	410,000.00		-	-
CUSTOMER A/R 2/12/26-3/06/26	(97,177.73)		-	-
CUSTOMER A/R 3/6/26- 4/10/26	80,776.86		-	-
WATER REVENUE	47,195.35		-	-
SEWER REVENUE	86,926.38		-	-
PENALTY	-		-	-
NHCRWA FEES	71,960.58		-	-
CUSTOMER DEPOSITS	3,100.00		-	-
DELINQUENT LETTER FEE	5,302.77		-	-
GREASE TRAP INSPECTION	2,070.00		-	-
RECONNECT	783.22		-	-
TRANSFER FEES	510.00		-	-
MISCELLANEOUS REVENUE	26.98		-	-
CITY OF HOUSTON SPA 01/26	22,083.68		-	-
TAX ASSESOR	0.45		-	-
UNCLAIMED PROPERTY	599.53	**[1]**	-	-
TRANSFER FROM CPF	64.87	**[2]**		
TOTAL RECEIPTS	**$ 634,557.19**		**$ -**	**$ -**

[1] Unclaimed Property 2025 #1699,1700,1736,1742,1744,1745,1785,1808,1814,1817,1851,1859,1891,1897,1926,1933,1995, 2006,2009

[2] Close CPF Account

Harris County MUD # 391

Cash Disbursements

05/11/26

GENERAL FUND

	Check	Payee	Description	Amount
*	2541	Harris County MUD #391	Irrigation 19010 Louetta Rd.– 2/27-3/26/2026	$ 390.44
*	2542	Nexus Disposal, LLC	Dumpster at STP - 5/2026	121.00
*	2543	Reliant	Utility Expenses (15 Accounts) - Svc - 3/10-4/13/2026	21,938.27
	2544	Allen Boone Humphries Robinson LLP.	Legal Services - General through 4/24/2026	26,113.34
	2545	LJA Engineering, Inc.	Engr - General through 3/27/2026	4,578.27
	2546	LJA Engineering, Inc.	Engr - GIS Website Conversion through 3/27/2026	300.00
	2547	LJA Engineering, Inc.	Engr - Sidewalk Enhancement Project Construction Inspection through 3/27/2026	3,728.49
	2548	R.G. Miller Engineers, Inc.	Engr - WP1 Coating & GST Rehab through 3/31/2026	6,241.75
	2549	Inframark, LLC.	Oper/Billing, Office Supplies, Postage - 3/2026	22,791.94
	2550	Inframark, LLC.	Oper,PM, Rpr/Maint.,STP Rpr., Exps - 5/2026	165,580.94
	2551	McLennan & Associates	Bkkpg, Exps, PR,Unclaimed Property Report, Addtl - 4/2026	4,422.80
	2552	Association of Water Board Directors	4/2026 AWBD Parks Webinar - George Porter	45.00
	2553	Association of Water Board Directors	4/24/2026 AWBD Industry Webinar - George Porter, Catherine Shook	90.00
	2554	Association of Water Board Directors	5/2026 AWBD Parks Webinar - George Porter, Catherine Shook	90.00
	2555	Best Trash, LLC	Garbage/Recycling - 4/2026 (2608@ 24.62)	64,208.96
	2556	Earthcare Management, Inc.	Installed 8 Dog Stations,1 Trash Receptacle/Installed Concrete Pad - 4/30/2026	12,244.00
	2557	Harris County Treasurer	Security Services - 6/2026	58,073.00
	2558	KGA Deforest Design, LLC	Sidewalk Enhancements - 4/27/2026	2,500.00
	2559	KGA Deforest Design, LLC	Technical Services Agreement - 4/27/2026	928.49
	2560	Lake Pro, Inc.	Replaced Existing Lake 2 Fountain with New Otterbine aerating Fountain/Shipping - 4/	15,975.00
	2561	Lake Pro, Inc.	Cypress Lakes Monthly Maintenance - 5/2026	2,420.25
	2562	Ninyo & Moore	Sidewalk Improvements - 3/27/2026	2,273.75
	2563	Pardalis Industrial Enterprises, Inc.	P.E. #7 - WP1 Coatings & GST Rehabilitation through 4/30/2026	153,045.00
	2564	PM Construction & Rehab LLC	P.A. #1 - Mobilization - Geopolymer - 4/13-4/17/2026	66,270.00
	2565	Reliant	9030 Fry Rd., Svc 3/10-4/11/2026 Acct# 25161043-2	316.00
	2566	Reliant	1 Street Light Way Acct# 25161044-0, Svc 3/18-4/19/2026	1,559.57
	2567	Reliant	1 Street Light Way Acct# 25161046-5, Svc 3/11-4/12/2026	1,990.09
	2568	Reliant	1 Street Light Way Acct# 25161047-3, Svc 3/11-4/12/2026	5,583.04
	2569	Storm Water Solutions, LLC	HCMUD 391 Service - 3/2026	5,040.00
	2570	Texas State Comptroller of Public Accts.	Unclaimed Property Report 3/2/2024-3/1/2025 FEIN 11-3669384 (19 Accts.)	599.53
	2571	Touchstone District Services	Email & Text Message Maintenance through 4/10/2026	984.20
	2572	Touchstone District Services	Website & Text Message Maintenance - 3/2026	380.00
	2573	Khashayar Biazar	Deposit Less Final - 14418 Cabot Lodge Ln.	25.67
	2574	Zubar Syed Ahmad	Deposit Less Final - 15103 Russet Bend Ln.	25.67
	2575	Rathan Chandramohan	Deposit Less Final - 14822 Russett Bend Ln.	75.00
P	2576	Harris County MUD #391	Irrigation 19010 Louetta Rd.	-
P	2577	Nexus Disposal, LLC	Dumpster at STP - 6/2026	-
P	2578	North Harris Co. Reg. Water Authority	Surf Wtr Fees - 4/2026 (@ 2.60)	-
P	2579	Reliant	Utility Expenses (15 Accounts)	-

Harris County MUD # 391

Cash Disbursements

05/11/26

GENERAL FUND

Check	Payee	Description		Amount
2580	Darci S. Gracey	Election Expenses 2026	$	1,215.00
2581	Diana Gee	Election Expenses 2026		1,400.00
2582	Kenneth L. Wagner	Election Expenses 2026		1,640.00
2583	Nathanael Wagner	Election Expenses 2026		1,640.00
Other				
-DM-	Central Bank	Returned Checks 4/26	$	2,628.84
-DM-	ADP, Inc.	ADP-Payroll Admin 04/26		182.88
-DM-	IRS	IRS - P/R Taxes 04/26		309.68
-DM-	William G. Blackwell	Dir Fees/Exps: 4/13/26		121.84
-DM-	Rachel M. Broom	Dir Fees/Exps: 4/13/26, 4/2/26, 3/25/26		615.92
-DM-	Kevin Force	Dir Fees/Exps: 4/13/26, 3/25/26		411.82
-DM-	George W Porter	Dir Fees/Exps: 4/13/26		121.83
-DM-	Catherine E. Shook	Dir Fees/Exps: 4/13/26, 3/25/26, 4/10/26		615.91
-DM-	Central Bank	Monthly Service Fee/PositivePay - 04/2026		40.00
		TOTAL GENERAL FUND DISBURSEMENTS	$	661,893.18

* Indicates checks written at last meeting
P Indicates checks pending completion

CAPITAL PROJECTS FUND

Check	Payee	Description		Amount
Other:				
-DM-	**Central Bank**	**Transfer balance to GOF Close Account.**	**$**	**64.87**
-DM-	**Compass Bank**	**Monthly Service Fee/PositivePay - 04/2026**		**40.00**
		TOTAL CAPITAL PROJECTS FUND DISBURSEMENTS	**$**	**104.87**

*** Indicates checks written at last meeting**

* Indicates check written at last meeting
P Indicates check pending completion

Harris County MUD # 391

Schedule of Investments

05/11/26

BANK	INVESTMENT #	RATE	PURCHASE	MATURE	AMOUNT
GENERAL FUND					
TexPool	xxxxxx 00001	3.6586%	05/08/26		$ 4,684,447.50
Texas Class	xxxxxx 7-0001	3.7747%	04/30/26		5,052,420.47

Balance as of 04/30/26	$	10,143,173.97
Transfer to checking to cover expenses 5/8/26		(410,000.00)
Maint. Tax 5/6/26		3,694.00
Ending Balance as of 05/11/2026	$	9,736,867.97

TOTAL GENERAL FUND — Investment Interest Earned 04/2026 = $31,294.44 — **$ 9,736,867.97**

DEBT SERVICE FUND

TexPool	xxxxxx 00002	3.6586%	05/06/26		$ 3,692,640.61
Texas Class	xxxxxx 7-0002	3.7747%	04/30/26		1,828,838.83

Balance as of 04/30/26	$	5,511,479.44
Tax Transfer 5/6/26		10,000.00
Ending Balance as of 05/11/2026	$	5,521,479.44

TOTAL DEBT SERVICE FUND — Investment Interest Earned 04/2026 = $16,665.30 — **$ 5,521,479.44**

TOTAL INVESTMENTS, ALL FUNDS — **$ 15,258,347.41**

DEBT SERVICE REQUIREMENTS

	3/1/2026 PAID	9/1/2026	3/1/2027	9/1/2027
SERIES 2014R - US Bank				
PRINCIPAL	-	320,000.00		335,000.00
INTEREST	20,550.00	20,550.00	15,750.00	15,750.00
SERIES 2014A - US Bank				
PRINCIPAL	-	115,000.00		115,000.00
INTEREST	23,690.00	23,690.00	21,965.00	21,965.00
SERIES 2014B - US Bank				
PRINCIPAL	-	135,000.00		135,000.00
INTEREST	28,270.00	28,270.00	26,245.00	26,245.00
SERIES 2015R - US Bank				
PRINCIPAL	-	650,000.00		650,000.00
INTEREST	83,137.50	83,137.50	73,387.50	73,387.50
SERIES 2015A - US Bank				
PRINCIPAL	-	200,000.00		200,000.00
INTEREST	120,943.75	120,943.75	118,193.75	118,193.75
SERIES 2016R US Bank				
PRINCIPAL	-	335,000.00		350,000.00
INTEREST	73,800.00	73,800.00	67,100.00	67,100.00
SERIES 2016A - US Bank				
PRINCIPAL	-	70,000.00		70,000.00
INTEREST	18,218.75	18,218.75	17,168.75	17,168.75
SERIES 2017 US Bank				
PRINCIPAL	-	200,000.00		200,000.00
INTEREST	52,718.75	52,718.75	49,718.75	49,718.75
SERIES 2019 R US Bank				
PRINCIPAL	-	675,000.00		545,000.00
INTEREST	51,975.00	51,975.00	41,850.00	41,850.00
SERIES 2020 US Bank				
PRINCIPAL	-	325,000.00		325,000.00
INTEREST	53,484.38	53,484.38	50,234.38	50,234.38
SERIES 2021R US Bank				
PRINCIPAL	-	220,000.00		380,000.00
INTEREST	42,200.00	42,200.00	38,900.00	38,900.00
TOTALS	568,988.13	3,813,988.13	520,513.13	3,825,513.13
ANNUALS	**2026**	**$ 4,382,976.26**	**2027**	**$ 4,346,026.26**

Note: Above amounts do not include Paying Agent Fees.
Note: Shaded area indicates payments have been made.

Harris County MUD # 391

Investment Report

04/01/26 to 04/30/26

BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
GENERAL FUND							
TexPool	xxxxxx 00001	**C**	3.6586%	04/30/26		$ 5,090,753.50	$ 5,090,753.50
Texas Class	xxxxxx 7-0001	C	3.7747%	04/30/26		5,052,420.47	5,052,420.47
Beginning Balance	$ 10,423,033.74						
Interest	31,294.44						
Additions	27,845.79	**M. Tax transfer 4/9/26**					
Withdrawals	(339,000.00)	**Transfer to Checking 4/13/26**					
	$ 10,143,173.97						
TOTAL GENERAL FUND						**$ 10,143,173.97**	**$ 10,143,173.97**
DEBT SERVICE FUND							
TexPool	xxxxxx 00002	**C**	3.6586%	04/30/26		$ 3,682,640.61	$ 3,682,640.61
Texas Class	xxxxxx 7-0002	C	3.7747%	04/30/26		1,828,838.83	1,828,838.83
Beginning Balance	$ 5,444,814.14						
Interest	16,665.30						
Additions	50,000.00	**Tax Transfer 4/9/26**					
	$ 5,511,479.44						
TOTAL DEBT SERVICE FUND						**$ 5,511,479.44**	**$ 5,511,479.44**

The District's Investments are in compliance with the investment strategy as expressed in the Investment Policy and with the relevant provisions of Chapter 2256 of the Texas Government Code. Further, they comply with Generally Accepted Accounting Principles.

I, Jorge Diaz, hereby certify that, pursuant to Senate Bill 253 and in connection with the preparation of this 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.

***TYPE A= Certificate of Deposit**
***TYPE B= Direct Government Obligation**
***TYPE C= Public Fund Investment Pool**
***TYPE D= Other**

INVESTMENT OFFICER - Jorge Diaz

DISTRICT BOOKKEEPER - Olga Gómez

Harris County MUD # 391

Investment Report, Continued

04/01/26 to 04/30/26

Pledged Securities

BANK: Central Bank

Security/Description	Par Value	Market Value @ 04/30/26	Current Deposits
FHLB-D 899474WC0	$ 50,000.00	$ 50,669.69	
	-	-	
Plus FDIC Insurance	250,000.00	250,000.00	
Total Pledged	**$ 300,000.00**	**$ 300,669.69**	**$ 241,895.23**

BANK:

Security/Description	Par Value	Market Value @ 04/30/26	Current Deposits
	-	-	
Plus FDIC Insurance	-	-	
Total Pledged	**$ -**	**$ -**	**$ -**

COMPLIANCE TRAINING

HB675 states that the Investment Officer must attend at least one training seminar for six (6) hours within twelve months of taking office and requires at least four (4) hours of training within each two year period thereafter.

	Investment Officer	Treasurer	Bookkeeper
Name	**Jorge Diaz**	**Same**	**McLennan & Associates, L.P.**
Date Assumed Office	**1/9/2017**		**4/22/2004**
Completed Training	**10/17/15-6/23/18 Various (22 Hrs)**		**1995-2018 Various (156 Hrs)**
	10/26/19 McCall (4 Hrs)		**10/26/19 McCall (18 Hrs)**
	9/25/20 UNT (5 Hrs)		**9/25/20 UNT (5 Hrs)**
	10/15/22 McCall (6 Hrs)		**3/31/22 TX Class (8 Hrs)**
	10/21/23 McCall (6 Hrs)		**10/15/22 McCall (36 Hrs)**
	10/19/24 McCall (6 Hrs)		**10/21/23 McCall (30 Hrs)**
			10/19/24 McCall (6 Hrs)

METHODS USED FOR REPORTING MARKET VALUES

Certificate of Deposit:	**Face Value plus accrued interest.**
Securities/Direct Government Obligations:	**Current face value multiplied by the net selling price quoted by the broker**
Public Fund Investment Pool/MM Accounts:	**Valued at current book value**

APPROVED BROKERS

Please refer to Qualified Broker/Dealer List

HARRIS COUNTY MUD #391

OPERATING BUDGET

6/1/2025-5/31/2026

ADOPTED 5-12-2025

		JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	TOTAL
	REVENUE:													
4100	Water Revenue	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	564,000
4120	Reconnect Fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
4200	Sewer Svc Rev(Incl Garbage)	75,800	75,800	75,800	75,800	75,800	75,800	75,800	75,800	75,800	75,800	75,800	75,800	909,600
4202	Sewer Insp Fees	100	100	100	100	100	100	100	100	100	100	100	100	1,200
4319	Grease Trap Inspection	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
4320	Maintenance Tax	-	-	-	-	-	-	65,000	350,000	1,400,000	555,000	330,000	-	2,700,000
4330	Penalty	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
4350	Transfer Fees	300	300	300	300	300	300	300	300	300	300	300	300	3,600
5010	HCFCD Mowing Reimbursement	-	-	-	-	-	-	-	-	5,887	-	-	-	5,887
5328	NHCRWA	164,200	164,200	164,200	164,200	164,200	164,200	164,200	164,200	164,200	164,200	164,200	164,200	1,970,400
5391	Interest Earnings	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
5399	Miscellaneous Income	700	700	700	700	700	700	700	700	700	700	700	700	8,400
5405	SPA Revenue	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	216,000
	TOTAL REVENUE	327,200	327,200	327,200	327,200	327,200	327,200	392,200	677,200	1,733,087	882,200	657,200	327,200	6,632,287
	EXPENSES:													
6200	Payroll Admin Fee	400	400	400	400	400	400	400	400	400	400	400	400	4,800
6201	Payroll Taxes	169	615	169	169	169	169	169	169	169	449	169	169	2,754
6310	Director Fees	2,210	8,035	2,210	2,210	2,210	2,210	2,210	2,210	2,210	5,865	2,210	2,210	36,000
6317	Website Expenses (Touchstone)	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
6318	Legal Fees - Construction	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6320	Legal Fees - General	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
6321	Auditing Fees	-	-	-	22,400	2,600	-	-	-	-	-	-	-	25,000
6322	Engineering Fees	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
6323	Operations & Billing	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	139,200
6324	Lab Expenses	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	33,000
6326	Permit Fees	850	-	-	-	-	4,500	7,400	-	-	-	-	2,000	14,750
6328	NHCRWA Expense	164,200	164,200	164,200	164,200	164,200	164,200	164,200	164,200	164,200	164,200	164,200	164,200	1,970,400
6333	Bookkeeping - Gen Fund	3,450	2,500	2,500	2,500	2,500	2,500	2,500	2,500	3,450	3,450	2,500	2,500	32,850
6335	Maint. & Repair	59,800	59,800	59,800	59,800	59,800	59,800	59,800	59,800	59,800	59,800	59,800	59,800	717,600
6336	Sludge Removal	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	288,000
6338	Legal Notices		-	-	-	-	-	-	-	-	-	-	1,000	1,000
6340	Office Expense	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	52,800
6342	Chemicals	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	195,600
6350	Postage	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6351	Telephone	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6352	Utilities	25,800	25,800	25,800	25,800	25,800	25,800	25,800	25,800	25,800	25,800	25,800	25,800	309,600
6353	Insurance	-	-	-	-	-	47,200	-	-	-	-	-	-	47,200
6354	Travel & Expenses	350	350	350	350	350	350	350	350	350	350	350	350	4,200
6355	AWBD Expenses	-	10,000	-	2,000	-	-	-	800	10,000	2,500	-	-	25,300

HARRIS COUNTY MUD #391

OPERATING BUDGET

6/1/2025-5/31/2026

ADOPTED 5-12-2025

		JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	TOTAL
6359	Other Expenses	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6366	Publications	-	-	-	-	-	-	-	-	-	-	-	-	-
6370	Tap Conn Fees (4@$400)	-	-	-	-	-	-	-	-	-	-	-	-	-
6374	GIS Services	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
6375	Sewer Insp Fees (2@ $35)	-	-	-	-	-	-	-	-	-	-	-	-	-
6376	Grease Trap Inspection	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400
6377	Cust Serv Insp	700	700	700	700	700	700	700	700	700	700	700	700	8,400
6378	Transfer Fees	300	300	300	300	300	300	300	300	300	300	300	300	3,600
6379	Builder Insp	-	-	-	-	-	-	-	-	-	-	-	-	-
6380	Disconnect Fees	700	700	700	700	700	700	700	700	700	700	700	700	8,400
6475	Waste Discharge Permit	-	-	-	-	-	-	-	-	-	-	-	-	-
6381	Consumer Confidence Report	-	-	-	-	-	-	-	-	-	-	-	-	-
6395	Security Services (HC Treasurer)	57,913	57,913	57,913	61,735	61,735	61,735	61,735	61,735	61,735	61,735	61,735	61,735	729,354
6399	Garbage/Recycling (Best Trash, Nexus)	61,148	64,939	64,939	64,939	64,939	64,939	64,939	64,939	64,939	64,939	64,939	64,939	775,481
6405	Detn Pond Maint-SWS (Permitting)	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,250	2,250	2,250	2,250	27,400
6470	Channel Mowing-SWS	2,340	2,340	2,340	2,340	2,340	2,340	2,340	2,340	2,340	2,340	2,340	2,420	28,160
6471	Arbitrage Rebate Compliance	-	-	-	-	-	5,000	-	-	5,000	-	-	-	10,000
6474	Irrigation Expense - Louetta	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6475	Engr-WWTP Discharge Permit	-	-	-	-	-	-	-	-	-	-	-	-	-
6483	Lake/Landscape Maint-Earthcare	15,165	15,165	15,165	15,165	15,165	15,165	15,165	15,165	15,165	15,165	15,165	15,165	181,980
6485	Fountain Maintenance-Lake Pro	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	93,600
6486	WWTP - Engr & Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
7410	TCEQ Assessment Fee	-	-	-	-	-	-	-	7,368	-	-	-	-	7,368
6510	Trash Can Repl-Stone Castle	-	13,300	-	-	-	-	-	-	-	-	-	-	13,300
6511	Fire Hydrant	-	37,000	-	-	-	-	-	-	-	-	-	-	37,000
7502	Sidewalk - Engr (KGA)	19,300	19,300	19,300	19,300	19,300	19,200	-	-	-	-	-	-	115,700
7502	Sidewalks Const (50% of $1,191,000)	-	-	-	-	-	200,000	200,000	195,500	-	-	-	-	595,500
	TOTAL EXPENSES	501,745	570,307	503,736	531,958	510,158	764,158	695,658	691,926	504,158	495,593	488,208	491,288	6,748,897
	NET REVENUE/LOSS	(174,545)	(243,107)	(176,536)	(204,758)	(182,958)	(436,958)	(303,458)	(14,726)	1,228,928	386,607	168,992	(164,088)	(116,610)
	Est Begin Cash Bal	10,700,000	10,525,455	10,282,348	10,105,811	9,901,053	9,718,095	9,281,136	8,977,678	8,962,952	10,191,880	10,578,487	10,747,479	
	Net Revenue/Loss	(174,545)	(243,107)	(176,536)	(204,758)	(182,958)	(436,958)	(303,458)	(14,726)	1,228,928	386,607	168,992	(164,088)	
	Median Improvements	-	-											
	Est Ending Cash Bal	10,525,455	10,282,348	10,105,811	9,901,053	9,718,095	9,281,136	8,977,678	8,962,952	10,191,880	10,578,487	10,747,479	10,583,390	

Notes:

Maintenance tax based on 2024 CAV $948,944,922 @ .295/100 @ 98% collection.

Garbage /Recycling asusmes June 2025 @ $23.40/ conn; July - May @ $24.83 / conn (6.1% CPI Increase)

Security Service - Estimated Rate Increase of 6.6% Sep 2025 ($57,913 + 6.6% = $61,735)

Presented Draft#1: 04/14/25
Presented Draft #2: 05/12/25
Adopted: 05/12/25

Prepared By: McLennan & Associates, LP
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Harris County MUD #391 - General Fund
Budget Comparison
April 2026

	Apr 26	Budget	$ Over Budget	Jun '25 - Apr 26	YTD Budget	$ Over Budget
Revenue						
4100 · Water Service Revenue	47,472	47,000	472	556,378	517,000	39,378
4120 · Reconnection Fees	783	1,500	(717)	13,001	16,500	(3,499)
4200 · Sewer Service Revenue	87,266	75,800	11,466	929,772	833,800	95,972
4202 · Sewer Inspection Fees	-	100	(100)	-	1,100	(1,100)
4310 · Tap Connection Fees	-	-	-	70	-	70
4315 · Plumbing Inspection Fees	-	-	-	220	-	220
4319 · Grease Trap Inspection Fees	2,070	1,100	970	14,570	12,100	2,470
4320 · Maintenance Tax Revenue	27,846	330,000	(302,154)	2,974,318	2,700,000	274,318
4330 · Penalty Interest & Late Fee	5,303	3,500	1,803	45,398	38,500	6,898
4350 · Transfer Fees	510	300	210	4,775	3,300	1,475
5010 · HCFC Mowing Reimbursement	-	-	-	-	5,887	(5,887)
5328 · NHCRWA Fees	72,024	164,200	(92,177)	921,652	1,806,200	(884,548)
5391 · Interest on Temp Investments	31,302	15,000	16,302	360,179	165,000	195,179
5399 · Miscellaneous Revenue	354	700	(346)	8,285	7,700	585
5405 · SPA Revenue	22,084	18,000	4,084	215,115	198,000	17,115
Total Revenue	297,013	657,200	(360,187)	6,043,732	6,305,087	(261,355)
Expense						
6200 · ADP Admin Fee	370	400	(30)	4,262	4,400	(138)
6201 · Payroll Tax Expense	155	169	(14)	2,065	2,585	(520)
6310 · Director Fees	2,024	2,210	(186)	29,207	33,790	(4,583)
6317 · Website Expenses	1,789	1,100	689	14,749	12,100	2,649
6318 · Legal Fees - Construction	186	500	(314)	1,233	5,500	(4,267)
6320.1 · Legal Fees	31,440	6,000	25,440	168,396	66,000	102,396
6321 · Auditing Fees	-	-	-	26,200	25,000	1,200
6322 · Engineering Fees - General	17,796	3,500	14,296	63,876	38,500	25,376
6323 · Operator Fees	-	11,600	(11,600)	177,022	127,600	49,422
6324 · Laboratory Expenses	3,924	2,750	1,174	34,003	30,250	3,753
6325 · Election Expenses	-	-	-	2,665	-	2,665
6326 · Permit Fees	-	-	-	11,303	12,750	(1,447)
6328 · NHCRWA Expenses	83,730	164,200	(80,470)	949,679	1,806,200	(856,521)
6333 · Bookkeeping Fees	2,525	2,500	25	28,956	30,350	(1,394)
6334 · Video Maintenance	-			1,031		
6335 · Maintenance & Repairs-Routine	132,027	59,800	72,227	1,268,524	657,800	610,724
6336 · Sludge & Waste Disposal	38,072	24,000	14,072	134,813	264,000	(129,187)
6338 · Legal Notices	-	-	-	-	-	-
6340 · Printing and Office Supplies	1,002	4,400	(3,398)	37,554	48,400	(10,846)
6342 · Chemicals	9,999	16,300	(6,301)	140,821	179,300	(38,479)
6350 · Postage	75	500	(425)	10,687	5,500	5,187
6351 · Telephone	-	500	(500)	1,336	5,500	(4,164)
6352 · Utilities	49,131	25,800	23,331	285,094	283,800	1,294
6353 · Insurance	-	-	-	46,032	47,200	(1,168)
6354 · Travel Expenses	18	350	(332)	3,163	3,850	(687)
6355 · A W B D Expenses	660	-	660	7,944	25,300	(17,356)

Harris County MUD #391 - General Fund
Budget Comparison
April 2026

	Apr 26	Budget	$ Over Budget	Jun '25 - Apr 26	YTD Budget	$ Over Budget
6359 · Other Expenses	-	500	(500)	4,556	5,500	(944)
6370 · Tap Connection Expense	-	2,340	(2,340)	-	25,740	(25,740)
6371 · AWWA Expenses	-	-	-	(50)	-	(50)
6374 · GIS Services	300	3,000	(2,700)	24,134	33,000	(8,866)
6376 · Grease Trap Inspection Exp	1,560	1,700	(140)	17,752	18,700	(948)
6377 · CSI/Plumber Insp Expense	-	700	(700)	195	7,700	(7,505)
6378 · Transfer Fee	-	300	(300)	2,738	3,300	(563)
6379 · Building Inspection Exp	-	-	-	120	-	120
6380 · Disconnection Fees	1,500	700	800	31,291	7,700	23,591
6395 · Security Service	58,073	61,735	(3,662)	580,254	667,619	(87,365)
6396 · Surveillance Camera	-	-	-	19,039	-	19,039
6399 · Garbage Expenses	64,207	64,939	(732)	703,758	710,542	(6,784)
6405 · Detention Pond Maintenance	-	2,250	(2,250)	64,199	25,150	39,049
6470 · Channel Mowing	-	2,340	(2,340)	26,180	25,740	440
6471 · Arbitrage Rebate Compliance Rep	-	-	-	15,000	10,000	5,000
6474 · Irrigation Expenses - Louetta	390	500	(110)	3,495	5,500	(2,005)
6483 · Lake/Landscape Maintenance	16,621	15,165	1,456	183,195	166,815	16,380
6485 · Fountain Maintenance	4,058	7,800	(3,742)	79,457	85,800	(6,343)
6490 · Repairs/Replacemente Backslope	-	-	-	70,104	-	70,104
6491 · Landscape Improvements	723	-	723	7,826	-	7,826
6510 · Trash Can Replacement	-	-	-	13,212	13,300	(88)
6511 · Fire Hydrant	-	-	-	-	37,000	(37,000)
7399 · Arbitrage Expenses	-	5,000	(5,000)	-	5,000	(5,000)
7402 · Capital Outlay General	1,491	-	1,491	298,862	-	298,862
7410 · TCEQ Assessment Fee	-	-	-	7,009	7,368	(359)
7501 · Sidewalk-Engr & Construction (K	24,407	-	24,407	510,842	115,700	395,142
7502 · Trail Lighting Proj & Engr	-	-	-	77,940	595,500	(517,560)
Total Expense	548,254	495,548	52,706	6,191,723	6,288,349	(96,626)
Overall Surplus (Deficit)	**(251,240)**	**161,652**	**(412,892)**	**(147,991)**	**16,738**	**(164,729)**

HARRIS COUNTY MUD #391
OPERATING BUDGET
6/1/2026-5/31/2027

Draft#1 5/11/26

		JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	TOTAL
	REVENUE:													
4100	Water Revenue	35,250	35,250	35,250	35,250	35,250	35,250	35,250	35,250	35,250	35,250	35,250	35,250	423,000
4120	Reconnect Fees	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	13,500
4200	Sewer Svc Rev(Incl Garbage)	59,166	59,166	59,166	59,166	59,166	59,166	59,166	59,166	59,166	59,166	59,166	59,174	710,000
4202	Sewer Insp Fees	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000
4310	Tap Conn Fees	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000
4315	Cust Serv Insp	500	-	-	-	-	-	-	-	-	-	-	-	500
4319	Grease Trap Inspection	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	18,800
4320	Maintenance Tax	-	-	-	-	-	-	-	475,000	1,500,000	655,000	364,759	-	2,994,759
4330	Penalty	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
4350	Transfer Fees	300	300	300	300	300	300	300	300	300	300	300	300	3,600
5010	HCFCD Mowing Reimbursement	-	-	-	-	-	-	-	-	5,887	-	-	-	5,887
5328	NHCRWA	164,200	164,200	164,200	164,200	164,200	164,200	164,200	164,200	164,200	164,200	164,200	164,200	1,970,400
5391	Interest Earnings	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
5399	Miscellaneous Income	500	500	500	500	500	500	500	500	500	500	500	500	6,000
5405	SPA Revenue	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	216,000
	TOTAL REVENUE	301,108	298,608	298,608	298,608	298,608	298,608	298,608	773,608	1,804,494	953,608	663,367	298,616	6,586,446
	EXPENSES:													
6200	Payroll Admin Fee	400	400	400	400	400	400	400	400	400	400	400	400	4,800
6201	Payroll Taxes	169	615	169	169	169	169	169	169	169	449	169	169	2,754
6310	Director Fees	2,210	8,035	2,210	2,210	2,210	2,210	2,210	2,210	2,210	5,865	2,210	2,210	36,000
6317	Website Expenses (Touchstone)	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
6318	Legal Fees - Construction	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6320	Legal Fees - General	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
6321	Auditing Fees	-	-	-	23,500	3,000	-	-	-	-	-	-	-	26,500
6322	Engineering Fees	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000
6323	Operations & Billing	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	210,000
6324	Lab Expenses	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	33,000
6326	Permit Fees	850	-	-	-	-	4,500	7,400	-	-	-	-	2,000	14,750
6328	NHCRWA Expense	164,200	164,200	164,200	164,200	164,200	164,200	164,200	164,200	164,200	164,200	164,200	164,200	1,970,400
6333	Bookkeeping - Gen Fund	3,650	2,800	2,800	2,800	2,800	2,800	2,800	2,800	3,650	3,650	2,800	2,800	36,150
6334	Video Maintenance	108	108	108	108	108	108	108	108	108	108	108	108	1,300
6335	Maint. & Repair	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,337	1,000,000
6336	Sludge Removal	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	288,000
6338	Legal Notices		-	-	-	-	-	-	-	-	-	-	1,000	1,000
6340	Office Expense	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	52,800
6342	Chemicals	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
6350	Postage	917	917	917	917	917	917	917	917	917	917	917	917	11,000
6351	Telephone	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6352	Utilities	25,800	25,800	25,800	25,800	25,800	25,800	25,800	25,800	25,800	25,800	25,800	25,800	309,600
6353	Insurance	-	-	-	-	-	47,200	-	-	-	-	-	-	47,200
6354	Travel & Expenses	350	350	350	350	350	350	350	350	350	350	350	350	4,200
6355	AWBD Expenses	-	10,000	-	2,000	-	-	-	800	10,000	2,500	-	-	25,300

HARRIS COUNTY MUD #391
OPERATING BUDGET
6/1/2026-5/31/2027

Draft#1 5/11/26

		JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	TOTAL
6359	Other Expenses	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6374	GIS Services	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
6376	Grease Trap Inspection	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,587	19,000
6377	Cust Serv Insp	700	700	700	700	700	700	700	700	700	700	700	700	8,400
6378	Transfer Fees	300	300	300	300	300	300	300	300	300	300	300	300	3,600
6379	Builder Insp	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6380	Disconnect Fees	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
6395	Security Services (HC Treasurer)	58,073	58,073	58,073	63,183	63,183	63,183	63,183	63,183	63,183	63,183	63,183	63,183	742,869
6396	Security Alarm Syst-Install & YR1 Annua	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,913	23,000
6399	Garbage/Recycling (Best Trash, Nexus)	64,330	64,330	64,330	64,330	64,330	64,330	64,330	64,330	64,330	64,330	64,330	64,330	771,960
6405	Detn Pond Maint-DO (Permitting)	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
6434	Lift Station Rehab	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	70,000
6470	Channel Mowing-DO	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	28,000
6471	Arbitrage Rebate Compliance	-	-	-	-	-	7,500	-	-	7,500	-	-	-	15,000
6474	Irrigation Expense - Louetta	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6483	Lake/Landscape Maint-DO	13,563	13,563	13,563	13,563	13,563	13,563	13,563	13,563	13,563	13,563	13,563	13,563	162,760
6485	Fountain Maintenance-Lake Pro	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	93,600
6490	Repairs/Replacement Backslope	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	85,000
6491	Landscape Improvements	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
6495	Water Plant 2 Rehab	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
7410	TCEQ Assessment Fee	-	-	-	-	-	-	-	5,665	-	-	-	-	5,665
6510	Trash Can Repl-Stone Castle	-	13,300	-	-	-	-	-	-	-	-	-	-	13,300
6511	Fire Hydrant	-	37,000	-	-	-	-	-	-	-	-	-	-	37,000
7501	Sidewalk - Engr (KGA)	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000
	TOTAL EXPENSES	564,770	629,641	563,070	593,680	571,181	627,381	575,581	574,646	586,531	575,465	568,181	571,184	7,001,308
	NET REVENUE/LOSS	(263,662)	(331,033)	(264,462)	(295,072)	(272,573)	(328,773)	(276,973)	198,962	1,217,964	378,143	95,186	(272,569)	(414,862)
	Est Begin Cash Bal	11,075,933	10,812,271	10,481,238	10,216,775	9,921,703	9,649,130	9,320,357	9,043,385	9,242,347	10,460,311	10,838,453	10,933,640	
	Net Revenue/Loss	(263,662)	(331,033)	(264,462)	(295,072)	(272,573)	(328,773)	(276,973)	198,962	1,217,964	378,143	95,186	(272,569)	
	Median Improvements	-	-											
	Est Ending Cash Bal	10,812,271	10,481,238	10,216,775	9,921,703	9,649,130	9,320,357	9,043,385	9,242,347	10,460,311	10,838,453	10,933,640	10,661,071	

Notes:

Maintenance tax based on 2025 CAV $970,119,620 @ .315/100 @ 98% collection.
Garbage /Recycling asusmes April 2026 @ $24.62/ conn; July - May @ $24.83 / conn (6.1% CPI Increase)
Security Service - Estimated Rate Increase of 8.8% Sep 2026 ($58,073 + 8.8% = $63,183.43)

Presented Draft#1: 05/11/26
Presented Draft #2:
Adopted:

Prepared By: McLennan & Associates, LP
1717 St. James Pl Suite 500
Houston, Texas 77056
Phone (281) 920-4000
FAX: (281) 920-0065
ogomez@mclennanandassoc.com

HARRIS COUNTY M.U.D. #391

TAX ASSESSOR/COLLECTOR'S REPORT

4/30/2026

Taxes Receivable: 8/31/2025	$ 95,559.68		
Reserve for Uncollectables	(2,728.06)		
Adjustments	9,321.15	$	102,152.77
Original 2025 Tax Levy	$ 7,097,845.16		
Adjustments	180,038.43		7,277,883.59
Total Taxes Receivable		**$**	**7,380,036.36**
Prior Years Taxes Collected	$ 29,366.93		
2025 Taxes Collected (98.7%)	7,186,537.34		7,215,904.27
Taxes Receivable at: 4/30/2026		**$**	**164,132.09**

2025 Receivables:

Debt Service	53,234.90
Maintenance	38,111.35

bob leared interests

11111 Katy Freeway, Suite 725
Houston, Texas 77079-2197

Phone: (713) 932-9011
Fax: (713) 932-1150

HARRIS COUNTY M.U.D. #391

		Month of 4/2026	Fiscal to Date 6/01/2025 - 4/30/2026
Beginning Cash Balance	$	**443,958.51**	**386,205.09**
Receipts:			
Current & Prior Years Taxes		6,022.12	7,172,808.83
Penalty & Interest		1,667.82	33,138.73
Additional Collection Penalty		31.41-	13,687.88
Stale Dated Checks			3,048.07
Bankruptcy Interest		82.52	591.87
Overpayments			4,022.12
NSF Fee Collected			30.00
Credit Card Pymt Reversed			3,195.48
Reimbursement CAD Fee			500.00
Reimbursement from GF O/Transf			57,229.93
Funds Pending Certification			2.34
Refund - due to adjustments		11,713.13	157,807.77
Returned Checks (NSF)		220.05	5,858.16
Rendition Penalty			2,523.88
TOTAL RECEIPTS	$	**19,674.23**	**7,454,445.06**
Disbursements:			
Atty's Fees, Delq. collection		685.79	17,983.86
CAD Quarterly Assessment			55,946.00
Publications, Legal Notice			854.90
Credit Card Pymt Reversed			3,195.48
Refund - due to adjustments		42,183.41	148,757.00
Refund - due to overpayments		64.69	4,022.12
Tax A/C Bond Premium			250.00
Transfer to Debt Service Fund		50,000.00	4,190,000.00
Transfer to General Fund		27,845.79	3,031,539.77
Tax Assessor/Collector Fee		2,893.82	31,718.62
Reissue Stale Dated Check			430.55
Return Check (NSF)		220.05	5,858.16
Rendition Penalty			67.17
Postage/Deliveries		93.88	2,508.08
Supplies		363.24	1,431.60
Audit Preparation			250.00
NSF Fee to BLI			30.00
Records Maintenance		45.00	180.00
Continuing Disclosure Info			500.00
Copies			1,502.57
Envelopes - Original Stmts			358.50
Duplicate Statements			15.00
Mileage Expense		27.75	304.65
Meeting Attendance		90.00	750.00
Envelopes - Feb Delinq Stmts		61.20	61.20
Envelopes - May Del Stmts			48.90
Check Cost			102.90
Tax Rate Calculation			375.00
Exemption Assistance			300.00
Positive Pay		25.00	275.00
SB2 Webpage			580.00
HB 1154 Webpage		120.00	1,300.00
Tax Code 26.16 & 26.17			240.00
TOTAL DISBURSEMENTS	($	**124,719.62)**	**(7,501,737.03)**
CASH BALANCE AT: 4/30/2026	$	**338,913.12**	**338,913.12**

Additional disbursements for the month April, 2026

Check@	Payee	Description	Amount
	Taxpayer	Return Check (NSF)	220.05
TOTAL DISBURSEMENTS			$ 220.05
Cash Balance at 4/30/2026			$ 338,913.12

Disbursements for month of May, 2026

Check@	Payee		Description	Amount
	W/T to General Fund	05/06/26	Transfer to General Fund	$ 3,694.00
	W/T to Debt Service	05/06/26	Transfer to Debt Service Fund	10,000.00
1510	Odjighoro Gladys & Daniel O		Refund - due to adjustments	1,460.25
1511	Asghar Maryam A		Refund - due to adjustments	521.90
1512	Lucas Stacey Travell & Tammy V		Refund - due to adjustments	7,672.17
1513	Kurian Linu V & Carol L		Refund - due to adjustments	1,452.32
1514	Zaragoza Ricardo & Reanroo Mul		Refund - due to adjustments	606.49
1515	Bob Leared		Tax Assessor/Collector Fee	3,386.36
TOTAL DISBURSEMENTS				$ 28,793.49
Remaining Cash Balance				$ 310,119.63

Stellar Bank

HARRIS COUNTY M.U.D. #391

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 4/2026	Adjustments To Collections 4/2026	Total Tax Collections at 4/30/2026	Total Taxes Receivable at 4/30/2026	Collection Percentage
2025	17,453.94	8,600.08-	7,186,537.34	91,346.25	98.745
2024	426.85	2,858.59-	7,114,853.23	16,602.35	99.767
2023		400.00-	7,186,206.27	20,838.41	99.711
2022			7,258,790.43	23,168.73	99.682
2021			7,034,942.11	5,195.34	99.926
2020			6,976,827.23	566.34	99.992
2019			6,579,285.80	615.17	99.991
2018			6,583,251.48	611.74	99.991
2017			6,341,502.37	1,721.22	99.973
2016			5,737,377.75	818.74	99.986
2015			5,104,506.97	861.53	99.983
2014			4,707,801.88	1,357.56	99.971
2013			3,896,428.45	94.98	99.998
2012			3,521,389.03	11.54	100.000
2011			3,508,514.93	13.21	100.000
2010			3,290,713.56		100.000
2009			3,036,079.72		100.000
2008			2,545,007.03		100.000
2007			2,049,845.99		100.000
2006			1,590,832.02	308.98	99.981
2005			1,034,672.63		100.000
2004			543,046.84		100.000
(Percentage of collections same period last year				98.190	)

HARRIS COUNTY M.U.D. #391

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2025	963,958,006	09/09	.755000	180,038.43		7,277,883.59
2024	938,349,415	20/20	.760000	342,338.01		7,131,455.58
2023	900,880,582	32/32	.800000	419,862.34		7,207,044.68
2022	800,215,266	43/43	.910000	314,351.63		7,281,959.16
2021	725,787,324	55/55	.970000	556,274.32		7,040,137.45
2020	697,739,357	67/67	1.000000	425,714.75		6,977,393.57
2019	645,088,262	73/73	1.020000	490,867.02		6,579,900.97
2018	593,140,763	63/63	1.110000	268,839.09		6,583,863.22
2017	571,461,593	62/62	1.110000	413,014.87		6,343,223.59
2016	516,954,613	55/55	1.110000	479,208.94		5,738,196.49
2015	447,839,327	60/60	1.140000	550,479.87		5,105,368.50
2014	373,742,809	66/66	1.260000	733,009.84		4,709,159.44
2013	297,496,539	55/55	1.310000	303,034.64	681.55	3,896,523.43
2012	262,829,041	59/59	1.340000	190,933.55	509.67	3,521,400.57
2011	254,267,843	30/30	1.380000	122,801.11	367.55	3,508,528.14
2010	238,485,497	01/41	1.380000	141,733.51	385.89	3,290,713.56
2009	220,035,212	01/52	1.380000	145,217.88	406.27	3,036,079.72
2008	184,439,251	02/60	1.380000	451,764.80	254.68	2,545,007.03
2007	147,623,111	01/60	1.380000	339,636.10	58.00	2,049,845.99
2006	112,573,376	01/51	1.380000	155,977.96	64.45	1,591,141.00
2005	73,073,656	01/59	1.380000	215,895.97		1,034,672.63
2004	39,351,220	01/21	1.380000	148,768.02		543,046.84

HARRIS COUNTY M.U.D. #391

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2025	.440000	4,241,415.92	.315000	3,036,467.67
2024	.465000	4,363,324.76	.295000	2,768,130.82
2023	.500000	4,504,402.93	.300000	2,702,641.75
2022	.560000	4,481,205.52	.350000	2,800,753.64
2021	.620000	4,499,881.97	.350000	2,540,255.48
2020	.630000	4,395,757.95	.370000	2,581,635.62
2019	.620000	3,999,547.40	.400000	2,580,353.57
2018	.680000	4,033,357.57	.430000	2,550,505.65
2017	.730000	4,171,669.84	.380000	2,171,553.75
2016	.730000	3,773,769.11	.380000	1,964,427.38
2015	.860000	3,851,418.52	.280000	1,253,949.98
2014	.940000	3,513,182.22	.320000	1,195,977.22
2013	.940000	2,795,978.83	.370000	1,100,544.60
2012	.940000	2,470,236.09	.400000	1,051,164.48
2011	.930000	2,364,442.72	.450000	1,144,085.42
2010	.930000	2,217,654.65	.450000	1,073,058.91
2009	.800000	1,760,046.08	.580000	1,276,033.64
2008	1.060000	1,954,860.37	.320000	590,146.66
2007	1.060000	1,577,190.55	.320000	476,133.11
2006	1.060000	1,224,852.41	.320000	369,766.85
2005	1.050000	789,897.89	.330000	248,253.58
2004	1.050000	413,187.83	.330000	129,859.01

Notes:

$11713.13 - REFUND DUE TO ADJUSTMENTS CAD CORRECTION ROLL #09, #23 & #32.
2025 TAXES MULTIPLE ACCOUNTS $8600.08
2024 TAXES MULTIPLE ACCOUNTS $2713.05
2023 TAXES MULTIPLE ACCOUNTS $ 400.00

$ 220.05 - REPORTED AS TAXES COLLECTED ON PRIOR REPORT UNPAID DUE TO NSF PAYMENT ON 04/26 REPORT.
2024 TAXES ACT #0211-003-0260 $ 145.54 - BASE
$ 37.83 - P/I
$ 36.68 - C/F

Tax Exemptions:	2025	2024	2023
Homestead	.20000	.20000	.20000
Over 65	75,000	65,000	50,000
Disabled	75,000	65,000	50,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
Brown & Brown 12/10/2025 - 12/10/2028	11/01/2025	250.00

Adjustment Summary:	2025	
10/2025	/ ROLL 002	223,958.70
11/2025	/ ROLL 003	13,482.82
12/2025	/ ROLL 005	9,100.45-
1/2026	/ ROLL 006	2,671.75
2/2026	/ ROLL 007	4,454.19-
3/2026	/ ROLL 008	37,920.12-
4/2026	/ ROLL 009	8,600.08-
TOTAL		180,038.43

HARRIS COUNTY M.U.D. #391
Homestead Payment Plans

	Account no.	Tax Year	Last Payment Amount	Last Payment Date	Balance Due
(I)	0225-001-0090	2025	.00	None	2,895.51

***Total** **Count 1**

(I) - BLI Contract **(A) - Delinquent Attorney Contract**

Standard Payment Plans

	Account no.	Tax Year	Last Payment Amount	Last Payment Date	Balance Due
(S)	0229-001-0340	2025	400.15	04/29/26	3,065.56

***Total** **Count 1**

713.380.4420
TBPELS F-1386
TBPELS 10110501
www.LJA.com
1904 West Grand Parkway North, Suite 100, Katy, Texas 77449

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 391
ENGINEERING REPORT
May 11, 2026
LJA Job No. 7327-0000 (12.3)

Agenda Item No. 7

a. Authorize engineer to design facilities in the service area

I have attached the proposals to rehabilitate the existing lift stations and to rehabilitate water plant 2.

b. Approve plans and specifications and authorize advertisement for bids for construction of water, sewer and drainage

Nothing at this time

c. Review bids and award contract for construction of water, sewer, and drainage facilities as appropriate

Nothing at this time

d. Approve pay estimates, change orders and final acceptance as appropriate, for construction of water, sewer and facilities

- Water Plant No. 1 Recoating and GST Rehabilitation
  - Bid Date: April 3, 2025
  - Construction Start Date:
  - Construction Completion Date:
  - Construction Duration: 120
  - % Complete of Construction:
  - Award Contracts: Pardalis Industrial Enterprises, Inc. ($311,650.00)
  - Change Orders: CO1 – ($336,316.85) (Approved – 8/11/2025)
    CO2 – ($317,545.00) (Approved – 8/11/2025)
  - Pay Estimates: PE1 – ($67,270.50) (Approved – 7/14/2025)
    PE2 – ($137,432.57) (Approved – 9/8/2025)
    PE3 – ($93,600.00) (Approved – 10/20/2025)
    PE4 – ($106,061.58) (Approved – 11/10/2025)
    PE5 – ($122,191.02) (Approved – 12/19/2025)
    PE6 – ($119,123.09) (Approved – 3/16/2026)
    PE7 – ($153,045.00) (FOR APPROVAL)
  - Status: Completing Exterior Finish coat and touchups inside. Final inspection will be scheduled after.

e. Deeds, easements, consent to monument encroachment, requests for service or utility commitment letters.

Nothing at this time

- **Other Engineering Items**

    - Capital Improvement Plan – The updated CIP is attached.
    - Status Update on the review of the plans for the NHCRWA Surface Water Line and Conversion – We are waiting on the revised plans
    - Sidewalk Project
    - Invoice for the outfall repair in the amount of $66,270.

BOARD ACTION ITEMS

- **Water Plant No. 2 Rehabilitation Proposal**
- **Lift Station Rehabilitation Proposal**
- **Water Plant No. 1 Recoating and GST Rehabilitation Pay Estimate 7**
- **Outfall repair invoice**

One-Year Warranties:

Project	Contractor	One-Year Warranty Date

713.380.4420
TBPELS F-1386
TBPELS 10110501
www.LJA.com
1904 West Grand Parkway North, Suite 100, Katy, Texas 77449

May 4, 2026 **PROPOSAL**

Mr. George Porter, President
Harris County MUD No. 391
c/o Allen Boone Humphries Robinson, LLP
3200 Southwest Freeway, Suite 2600
Houston, Texas 77027

Re: Engineering and Construction Phase Services for
Water Plant No. 2 Rehabilitation
To Serve Harris County Municipal Utility District No. 391
LJA Job No. 7327-2602 (1.0)
LJA Proposal No. 15293

Dear Mr. Porter:

LJA Engineering, Inc. (LJA) is pleased to submit this proposal to provide engineering services for the referenced project. The project consists of the rehabilitation of the ground storage tanks and within the District. This proposal includes services for the preparation of the plans, specification, bidding and construction administration. We propose the following tasks and corresponding fees in accordance with our Engineering Services Agreement (ESA), dated September 8, 2025. The estimated construction cost is approximately **$1,000,000.**

The compensation of these items of work will be as follows:

Phase	**Description**	**Basis of Fee**	**Contract Amount**
401	Design and Construction Phase Services	Lump Sum	$ 60,000.00
409	Project Representation Services	T&M	$ 35,000.00
Z99	Reimbursable Expenses	T&M	$ 5,000.00
		Total	**$ 100,000.00**

Reimbursable expenses including but not limited to agency review fees, mileage, reproduction, etc.

If this proposal meets with your approval, please execute both copies, returning one to our office and keeping one for your records. Your signature below will be sufficient authorization to commence the stated work.

We appreciate the opportunity to submit this proposal and look forward to working with you on this project. If you have any questions, please call me at 713.380.4473.

Sincerely,

Cole Caraway, PE
Senior Project Manager

Patrick Newton, PE
Director

CC/PN/jb

PROPOSAL ACCEPTED BY:
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT 391

By:_____

Title:_____

Date:_____

713.380.4420
TBPELS F-1386
TBPELS 10110501
www.LJA.com
1904 West Grand Parkway North, Suite 100, Katy, Texas 77449

May 4, 2026 **PROPOSAL**

Mr. George Porter, President
Harris County MUD No. 391
c/o Allen Boone Humphries Robinson, LLP
3200 Southwest Freeway, Suite 2600
Houston, Texas 77027

Re: Engineering and Construction Phase Services for
Lift Station Rehabilitations
To Serve Harris County Municipal Utility District No. 391
LJA Job No. 7327-2601 (1.0)
LJA Proposal No. 26-15294

Dear Mr. Porter:

LJA Engineering, Inc. (LJA) is pleased to submit this proposal to provide engineering services for the referenced project. The project consists of the rehabilitation of the five lift stations within the District. This proposal includes services for the preparation of the plans, specification, bidding and construction administration. We propose the following tasks and corresponding fees in accordance with our Engineering Services Agreement (ESA), dated September 8, 2025. The estimated construction cost is approximately **$720,000.**

The compensation of these items of work will be as follows:

Phase	Description	Basis of Fee	Contract Amount
401	Basic Services (TSPE Curve “A” 8.0% of CC)	Lump Sum	$ 57,000.00
409	Project Representation Services	Lump Sum	$ 30,000.00
Z99	Reimbursable Expenses	T&M	$ 5,000.00
		Total	**$ 92,000.00**

Reimbursable expenses including but not limited to agency review fees, mileage, reproduction, etc.

If this proposal meets with your approval, please execute both copies, returning one to our office and keeping one for your records. Your signature below will be sufficient authorization to commence the stated work.

We appreciate the opportunity to submit this proposal and look forward to working with you on this project. If you have any questions, please call me at 713.380.4473.

Sincerely,

Cole Caraway, PE
Senior Project Manager

Patrick Newton, PE
Director

CC/PN/jb

PROPOSAL ACCEPTED BY:
HARRIS COUNTY MUD 391

By:_____

Title:_____

Date:_____

May 4, 2026 Via: E-Mail

Mr. Greer Pagan
Allen Boone Humphries Robinson LLP on behalf of
Harris County Municipal Utility District No. 391
3200 Southwest Fwy Ste 2600
Houston, TX 77027

Re: Pay Estimate No. 7
Water Plant No. 1 Coatings and GST Rehabilitation
At Harris County Municipal Utility District No. 391
Project No. 1973.000

Dear Mr. Greer Pagan:

Enclosed is Pay Estimate No. 7 from Pardalis Industrial Enterprises, Inc. for services rendered on the referenced project through April 30, 2026.

We have verified this estimate, found it to be substantially correct and therefore recommend payment in the amount of $153,045.00.

Should you have any questions or require additional information, please advise.

Regards,

DCCM



Shailer Vinsonhaler
Sr. Construction Manager
svinsonhaler@dccm.com

cc: Tony Saroukos pardalisindustrial@gmail.com – Pardalis Industrial Enterprises, Inc.
Demitra Berry dberry@mclennanandassoc.com – McLennan & Associates
Bob Devillier, P.E. – DCCM
Cole Caraway, P.E. – LJA

L:\2642_HCMUD_391\1973.000 HCMUD 391 WP No. 1 Coating and GST Reh\Admin\2. Contracts & Pay Estimates\Pay Estimates & Change Orders\Pay Estimate No. 7_Cover.docx

Monthly Work Completed

PROJECT: WATER PLANT NO. 1 COATINGS AND GST REHABILITATION AT HARRIS COUNTY M.U.D. NO. 391

CONTRACTOR: Pardalis Industrial Enterprises, Inc. Pay Application No 7

OWNER: HARRIS COUNTY M.U.D. NO. 391

JOB NO: 1973.000 3/1/2026 4/30/2026

ITEM	DESCRIPTION	UNITS	Plan Quantity	Unit Price	TOTAL contract amount	Quantity Prev. Billed	Quantity This Period	Amt Due this Estimate	Total quantity to date	Total Due To Date
	WATER PLANT ITEMS:									
1	Mobilization (Includes Bonds, Insurance, Etc.)	LS	1	$10,000	$10,000.00	1	0	$0.00	1	$10,000.00
2	INTERIOR: Includes Sand Blasting, Primer, and Coatings For On Site Tanks Including Interior of GST's and HPT's, as Per Specifications and Plans For a Fully Functioning Interior Coating System Free of Corrosion; Complete In Place	LS	1	$230,000	$230,000.00	0.5	0.1	$23,000.00	0.6	$138,000.00
3	PROPOSED ITEMS GROUND STORAGE TANK NO. 1: Goose Neck Vents to be Removed and Replaced including Flange and Gasket as Shown Per Plans and Specification; Complete in Place	E.A.	3	$3,000	$9,000.00	2	1	$3,000.00	3	$9,000.00
4	PROPOSED ITEMS GROUND STORAGE TANK NO. 1: 2'-6" x 2'-6" Roof Hatch to be Removed and Replaced, Including Hinges, and Bolts. Coating to be applied to Match Exterior. As Shown Per Plans and Specification; Complete in Place	E.A.	1	$2,700	$2,700.00	1	0	$0.00	1	$2,700.00
5	PROPOSED ITEMS GROUND STORAGE TANK NO. 1: 16" Wide Interior Ladder and Cage to be Removed and Replaced, Including all necessary Appurtenances. Coating to be applied. As Shown Per Plans and Specification; Complete in Place	LS	1	$2,700.00	$2,700.00	1	0	$0.00	1	$2,700.00
6	PROPOSED ITEMS GROUND STORAGE TANK NO. 1: 12" Section of Fill Line to be Removed and Replaced, Including Interior and Exterior Welded Seal. Coating to be applied. As Shown Per Plans and Specification; Complete in Place	L.F.	10	$1,250	$12,500.00	0	10	$12,500.00	10	$12,500.00
7	PROPOSED ITEMS GROUND STORAGE TANK NO. 2: Goose Neck Vents to be Removed and Replaced including Flange and Gasket as Shown Per Plans and Specification; Complete in Place	E.A.	4	$3,000	$12,000.00	4	0	$0.00	4	$12,000.00
8	PROPOSED ITEMS GROUND STORAGE TANK NO. 2: 12" Section of Fill Line to be Removed and Replaced, Including Interior and Exterior Welded Seal. Coating to be applied. As Shown Per Plans and Specification; Complete in Place	L.F.	10	$1,250.00	$12,500.00	0	0	$0.00	0	$0.00
	00405-B-ADDITIONAL ITEMS AS NEEDED									
9	PROPOSED ITEMS: Roof Rafters to Be Removed, and Replaced as Needed Within GST No. 1, as Per Inspection Reports Provided, Final Decisions to Be Made in Field, Fill In Unit Price Proposed; Complete in Place	E.A.	3	$3,000.00	$9,000.00	0	0	$0.00	0	$0.00
10	PROPOSED ITEMS: Roof Rafters to Be Removed, and Replaced as Needed Within GST No. 2, as Per Inspection Reports Provided, Final Decisions to Be Made in Field, Fill In Unit Price Proposed; Complete in Place	E.A.	3	$3,000	$9,000.00	0	0	$0.00	0	$0.00
11	PROPOSED ITEMS: 12" x 12" Steel Plates to be Furnished, and Installed, as Per Inspection Reports Provided, Final Decisions to Be Made in Field as Needed, Fill In Unit Price Proposed; Complete in Place	E.A.	15	$150.00	$2,250.00	0	0	$0.00	0	$0.00
	CHANGE ORDER NO. 1									
CO1.1	Mobilization, Including Bonds (5% ofTotal)	L.S	1	$8,203	$8,202.85	1	0	$0.00	1	$8,202.85
CO1.2	Replace the existing roof structure of the 250,000 gallon ground storage tank at HCMUD No. 391 Water Plant No. 1 GST No. 2. Includes the tank roof(utilizing current method of Carbon steel), reusing the original center ring structure, tank fill line piping, reconnection of ladders, coating of new roof structure and exterior, and repairs to coatings of the interior floor damaged by the installation of these new items	L.S.	1	$208,000	$208,000.00	1	0	$0.00	1	$208,000.00
CO1.3	Coating of new roof structure and exterior, and repairs to coatings of the interior floor damaged by the installation of these new items	L.S.	1	$120,114	$120,114.00	1	0	$0.00	1	$120,114.00
CO1.4	Estimated time to complete the project: Demolition - 10 days Fabrication and Installation of New Roof -25 Days	DAYS	35	$0	$0.00	35	0	$0.00	35	$0.00
	CHANGE ORDER NO. 2									
CO1.1	Mobilization, Including Bonds (5% of Total)	L.S.	1	$7,745	$7,745.00	1	0	$0.00	1	$7,745.00
CO1.2	Replace the existing roof structure of the 250,000 gallon ground storage tank at HCMUD No. 391 Water Plant No. 1 GST No. 1. Includes the tank roof (utilizing current method of Carbon steel), reusing the original center ring structure, tank fill line piping, reconnection of ladders.	L.S.	1	$208,000	$208,000.00	0.9	0.1	$20,800.00	1	$208,000.00
CO1.3	Coating of new roof structure and exterior	L.S.	1	$101,800.00	$101,800.00	0	1	$101,800.00	1	$101,800.00
CO1.4	Estimated time to complete the project: Demolition - 10 days Fabrication and Installation of New Roof -25 Days	DAYS	35	$0.00	$0.00	0	0	$0.00	0	$0.00
				contract total	$965,511.85	Subtotal this estimate		$161,100.00	Total Work to Date	840,761.85
						Less 5%		$8,055.00	Less 5% Retainage	$42,038.09
						Subtotal		$153,045.00	Sub-Total	$798,723.76
						Plus reduced retainage		$0.00	Less Previous Payments	$645,678.76
						Total amount due		153,045.00	**Total Amount Due**	153,045.00

APPROVED

DCCM

Date: 5/4/2026

WAIVER AND LIEN RELEASE UPON PARTIAL PAYMENT

THE STATE OF TEXAS
COUNTY OF __HARRIS_____

The undersigned contracted with _ HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 391_____to furnish Labor, Materials and Incidental Items in connection with certain improvements to real property located in _HARRIS_____ County, Texas, and owned by _ HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 391_____which improvements are described as follows:

Job Name: _ WATER PLANT NO. 1 COATINGS AND GST REHABILITATION AT HARRIS COUNTY M.U.D. NO. 391

Job Number: 1973.000

In consideration of Pay Estimate No. 7 in the amount of ONE HUNDRED FIFTY THREE THOUSAND FORTY FIVE DOLLARS AND ZERO CENTS ($153,045.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bills for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid (with the exception of the attached invoice) and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements therein, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

Executed this 30TH day of APRIL, 2026 _

(Contractor)

SOTERIOS PLATIS
Notary ID #125134834
My Commission Expires
October 28, 2028

By TONY SAROUKOS

PRESIDENT
Title

THE STATE OF TEXAS
COUNTY OF HARRIS_____

BEFORE ME, The undersigned authority, on this day personally appeared TONY SAROUKOS of PARDALIS INDUSTRIAL ENTERPRISES, INC., known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that the executed the same as the act and deed of such corporation, for the purpose of consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE 30TH day of APRIL 2026_.

MY COMMISSION EXPIRES: 10/28/28

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS
COUNTY OF HARRIS

TONY SAROUKOS Being first duly sworn, state that he is PRESIDENT of PARDALIS INDUSTRIAL ENTERPRISES, INC. of HARRIS County of Texas, hereinafter call "Company", and The said Company has performed work and/or furnished HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 391. hereinafter called "Owner" pursuant to a contract, dated with Owner (hereinafter called "Contract") for the construction of:

PROJECT: WATER PLANT NO. 1 COATINGS AND GST REHABILITATION AT HARRIS COUNTY M.U.D. NO. 391
PROJECT NO: 1973.000

That all just and lawful invoices against the Company for Labor, materials and expendable equipment employed in the performance of the Contract and have been paid in full (with the exception of the attached invoice) prior to acceptance of payments from the Owner, and

That the Company agrees to indemnify and hold the Owner and Engineers harmless from all liability arising from claims by subcontractors, materialmen and suppliers under Contract, and

That no claims have been made or filed upon the payment bond,

That the Company has not received any claims or notice of claims from the subcontractor, materialmen and suppliers.

Executed this 30TH day of APRIL, 20 26.

CONTRACTOR

By TONY SAROUKOS

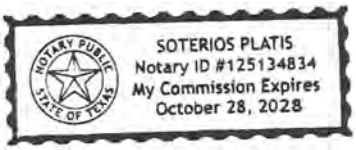
PRESIDENT
Title

THE STATE OF TEXAS
COUNTY OF HARRIS
BEFORE ME, The undersigned authority, on this day personally appeared TONY SAROUKOS of PARDALIS INDUSTRIAL ENTERPRISES, INC, a Texas Corporation, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that the executed the same as the act and deed of such corporation, for the purpose of consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS 30TH day of APRIL 2026.

MY COMMISSION EXPIRES: 10/28/28

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 391
5-Year Capital Improvements Plan (FY 2026-2030)

Project Name	2026	2027	2028	2029	2030[3]	Totals	Notes
Water Plant #1							
Improve Site Drainage	$ 30,935.00						Replace bull rock at drain lines; fix concrete drain pads, add bull rock around control building perimeter to limit erosion from roof runoff - to be done when completed with GST roof replacements
Pipe Run From Boosters to Header							Monitor for any leaks
GST 1 (Welded)	$ 434,992.00						Pardalis Industrial Enterprises to complete 2026; construction in progress - added roof replacement and exterior coating due to roof being in worse condition
GST 2 (Welded)	$ 428,625.00						Pardalis Industrial Enterprises to complete 2026; construction in progress - added roof replacement and exterior coating due to roof being in worse condition
HPT 1 - 15K Gal	$ 48,000.00						Pardalis Industrial Enterprises to complete 2026; construction in progress
HPT 2 - 15K Gal	$ 48,000.00						Pardalis Industrial Enterprises to complete 2026; construction in progress
MCC - Parts Availability / Future Replacement					$ 850,000.00		Project pushed back based on facilities walkthrough and opinion of electrical engineer
Automatic Gate Opener	$ 15,000.00						
New Transducer/Sensor Installation	$ 45,000.00						Operator currently has to have someone reset manually, switch to system similar to what is in place at Water Plant No. 2
Surface Water Analysis and Chemical Additions			$ 30,000.00				Have corrosivity analysis performed and install equipment needed to add additional dosing points (thinking may need orthophosphates)
Additional Parking for Water Plant							
Water Plant #1 Totals	**$ 1,050,552.00**	**$ -**	**$ 30,000.00**	**$ -**	**$ 850,000.00**	**$ -**	
Water Plant #2							
Building Foundation Repair							Operator to monitor cracking in rear wall semi-annually and report to board
GST 1 (Bolted)		$ 440,000.00					Tank inspected 12/23. INT/EXT coatings in initial stages of deterioration. MONITOR/continue Preventive Maintenance - new inspection 12/25, anticipate roof replacement.
GST 2 (Bolted)		$ 440,000.00					Tank inspected 12/23. INT/EXT coatings in initial stages of deterioration. MONITOR/continue Preventive Maintenance - new inspection 12/25, anticipate roof replacement.
HPT 1		$ 40,000.00					Tank inspected 12/23. Recoat interior by 12/2026
HPT 2		$ 40,000.00					Tank inspected 12/23. Recoat interior by 12/2027
HPT 3		$ 40,000.00					Tank inspected 12/23. Recoat interior by 12/2025
Well No. 2 TV and Rehab	$ 333,790.00						The well is back in service with temporary equipment. Options to to complete well cleaning to be discussed.
Surface Water Analysis and Chemical Additions			$ 30,000.00				Have corrosivity analysis performed and install equipment needed to add additional dosing points (thinking may need orthophosphates)
Control Building Drainage, Fence Replacement and GST Discharge pad repair	$ 76,000.00						Repair of items noted during the facility inspection - completed
Water Plant #2 Totals	**$ 409,790.00**	**$ 1,000,000.00**	**$ 30,000.00**	**$ -**	**$ -**	**$ 1,439,790.00**	
WWTP							
Onsite Lift Station Interior Coating		$ 125,000.00					Operator to monitor condition of rails and coatings quarterly and report to Board semi-annually. Inspection report from May 2025 recommends blast/paint valve vault piping and replace wet well piping within 12 months.
Sluice Gate	$ 59,737.00						Sluice Gate installation on eastern portion of plant to help with loading and equalization between tanks- complete
MCC - Parts Availability / Future Replacement					$ 900,000.00		Moving project out to 10-15 year window based on inspection with electrical engineer
Bleach tank feed lines	$ 5,000.00						Operator to cap and remove lines on the ground - Completed

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 391
5-Year Capital Improvements Plan (FY 2026-2030)

Project Name	2026	2027	2028	2029	2030[3]	Totals	Notes
Headworks Auger and Gearbox	$ 26,729.00						Repairs are complete.
Onsite Lift Station Pump Repair	$ 16,523.00						Repair 2018 15 horsepower Ebara pump - completed
Magnesium Hydroxide System Installation			$ 35,000.00				This system installation will correspond to when surface water ready to be included in the system.
Upgrade Onsite Lift Station Pump			$ 50,000.00				Upgrade 15 horsepower Ebara pump; possibly higher horsepower and switch to a grinder pump to minimize wear & tear
Clarifier Drive Replacement - Plant 1	$ 91,425.00						This is to replace the clarifier drive that is down
Potential Improvement of Facilities							Looking at potential project to improve the facility that would allow each side of the plant to be in service if part of that side needs to be out of service for any reason
Replace Existing Generator					$ 400,000.00		Operator to monitor condition of generator, Electrical Engineer recommended about a 5 year timeline at during the site visit
WWTP Totals	**$ 199,414.00**	**$ 125,000.00**	**$ 85,000.00**	**$ -**	**$ 1,300,000.00**	**$ 409,414.00**	
Water Distribution System							
Monitor Water Leaks							Ultrasonic valve testing for leaks or passby (running at 93-94% accountable) - $600-$650 per mile, include with next valve inspection
Smart Meter Installation			$ 742,000.00	$ 742,000.00			Installation of smart meters throughout the District. Discussion ongoing on timing and period of installation, available to shift or expand to a third year if needed
Water Distribution System Totals	**$ -**	**$ -**	**$ 742,000.00**	**$ 742,000.00**	**$ -**	**$ 1,484,000.00**	
WW Collection System							
Lift Station 1	$ 112,500.00						Blast and recoat wet well. Operator to monitor and report semi-annually, inspection report from May 2025 recommends wet well piping replacement within 12 months.
Lift Station 2	$ 105,000.00						Interior inspection (Preventative) and possible recoating, inspection report from May 2025 recommends wet well piping replacement within 12 months.
Lift Station 4	$ 112,500.00						Interior inspection (Preventative) and possible recoating, inspection report from May 2025 recommends blast/paint valve vault piping and wet well piping (possibly replace as supplement item) within 12 months.
Lift Station 5	$ 112,500.00						Interior inspection (Preventative) and possible recoating, inspection report from May 2025 recommends blast/paint valve vault piping and wet well piping within 12 months.
Manhole Rehab - Phase 1			$ 150,000.00				Have report, need to review
Manhole Rehab - Phase 2				$ 150,000.00			Have report, need to review
Televise and Rehabilitate Lines		$ 50,000.00			$ 200,000.00		Need to schedule TV and coordinate repairs with MH rehab work
WW Collection System Totals	**$ 442,500.00**	**$ 50,000.00**	**$ 150,000.00**	**$ 150,000.00**	**$ 200,000.00**	**$ 792,500.00**	
OTHER							
By the Lake Way Storm Sewer Outfall Replacement	$ 60,000.00						Outfall into HCFCD channel replacement; county has indicated they do not intend to contribute to this repair. Getting price to rebuild pipe flowline and line with geopolymer material (estimated at $600 per LF)
Pond Concrete Repairs							Monitor concrete at ends of pond 2 & 3; Check pond 1 for any issues - Stormwater Solutions are monitoring.
Fire Hydrant Painting	$ 36,558.00						
Other Totals	**$ 96,558.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 96,558.00**	
Subtotal Construction	**$ 2,198,814.00**	**$ 1,175,000.00**	**$ 1,037,000.00**	**$ 892,000.00**	**$ 2,350,000.00**	**$ 4,222,262.00**	
Contingency (20%)	**$ 439,762.80**	**$ 235,000.00**	**$ 207,400.00**	**$ 178,400.00**	**$ 470,000.00**	**$ 844,452.40**	
Engineering, Testing, etc. (15%)	**$ 329,822.10**	**$ 176,250.00**	**$ 155,550.00**	**$ 133,800.00**	**$ 352,500.00**	**$ 633,339.30**	
CIP Total by Year	**$ 2,968,398.90**	**$ 1,586,250.00**	**$ 1,399,950.00**	**$ 1,204,200.00**	**$ 3,172,500.00**	**$ 5,700,053.70**	
HCMUD 391 Share (See Note 1)	**$ 2,592,023.98**	**$ 1,331,246.36**	**$ 1,366,356.16**	**$ 1,204,200.00**	**$ 2,673,966.07**	**$ 5,278,743.38**	
HCMUD 592 Share (See Note 2)	**$ 551,441.76**	**$ 225,497.79**	**$ 13,529.87**	**$ -**	**$ 191,673.12**	**$ 324,669.46**	
Geographic Information System	**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**	**$ 25,000.00**	This is an annual budget item, not a capital improvement item.

Notes:

Draft CIP as of 10/17/2025

[1]HCMUD 391 has 3,563 of the total 4,318 connections for the wastewater treatment plant and 3,765 of the total 4,520 connections for the water system. HCMUD 391 also uses XX of the total connections flowing through Lift Station 2 and XX of the total connections flowing through Lift Station 3

[2]HCMUD 592 has 755 of the total 4,318 connections for the wastewater treatment plant and 755 of the total 4,520 connections for the water system. HCMUD 592 also uses XX of the total connections flowing through Lift Station 2 and XX of the total connections flowing through Lift Station 3

[3]The CIP Projects for the 2030 year are anticipated to be pushed out over multiple years and not all to occur in the 2030 window. This will be reflected in future versions of the 5 year CIP

Contractor's Application For Payment No. 1320106 - 1

To (Owner or GC): LJA Eng.	Application Period: 4/13/2026 - 4/17/2026	Application Date: April 23, 2026
Project:	From Contractor: PM Construction	Via (Engineer):
	131 N Richey St, Pasadena, TX 77506	Contract:
Owner or GC's Contract No.:	Contractor's Project Number: 1320106	Engineer's Project No.:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$66,270.00
2. Net Change by Change Orders		$ -
3. CONTRACT SUM TO DATE (Line 1 +/- Line 2)		$66,270.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)		$66,270.00
5. RETAINAGE:		
a. **0%** of Completed Work (Columns D + E on Continuation Sheet)	$ -	
a. **0%** of Stored Material (Column F on Continuation Sheet)	$ -	
Total Retainage (Line 5a + 5b or Total Column I Continuation Sheet)		$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$66,270.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$66,270.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$0.00

PAYMENT TERMS: _____

Contractor's Certification

The undersigned Contractor Certifieds that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner again any such Liens, security interest or encubrances); (3) all Work covered by this Application for Payent is in accordance with the Contract Documents and is not defective.

By: _____ Date: 4/23/2026

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
1			
2			
3			
4			
5			
6			
7			
8			
	TOTALS	$0.00	$0.00
Net Change by Change Orders			$0.00

Payment of: $ _____
(Line 8 or other - attached explanation of other amount)

is recommended by: _____
(Engineer) Date

Payment of: $ _____
(Line 8 or other - attached explanation of other amount)

is approved by: _____
(Owner) Date

Approved by: _____
Funding Agency (if applicable) Date

Check by U.S. Mail
PM Construction & Rehab LLC
PO Box 931092
Atlanta, GA 31193-1092

Check by Courier
Lockbox Services 931092
PM Construction & Rehab
3585 Atlanta Avenue
Hapeville, GA 30354-1705

Electronic Funds Transfer
Wells Fargo Bank N.A.
420 Montgomery Street
San Francisco, CA 94104
Account Name: Puris PM Construction & Rehab
Account #: 4261293024
ABA (ACH, Wire transfers) #: 121000248
Swift Code: WFBIUS6S
Billing & Collections Contact: Robin Sharp
Email: AR@purisccorp.com
Phone: 612-791-2419

CONTINUATION SHEET - SCHEDULE OF VALUES

PAGE

PAY ESTIMATE NO.: 1
APPLICATION DATE: 4/23/2026
APPLICATION PERIOD: 4/13/2026 TO 4/17/2026
CONTRACTOR'S PROJECT NO.: 1320106

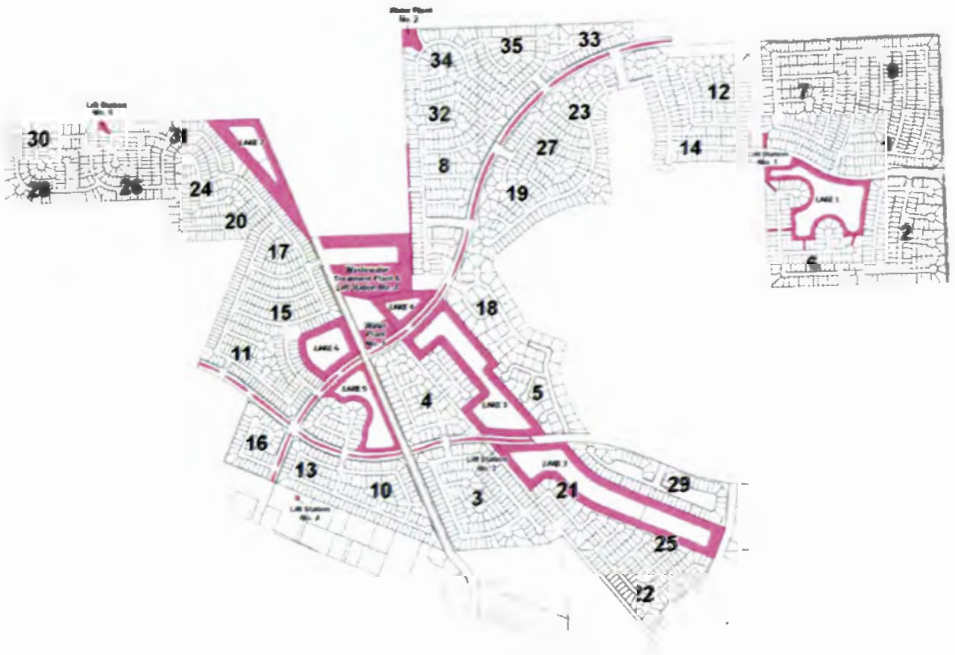
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
TASK NO.	DESCRIPTION OF WORK	ESTIMATED QUANTITY	UNIT MEASURE	UNIT PRICE	SCHEDULED VALUE (C*E)	WORK COMPLETED				MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (H+J+K)	PERCENT COMPLETED (L/F)	BALANCE TO FINISH (F-L)	RETAINAGE WITHHELD
						PREVIOUS APPLICATIONS		THIS PERIOD						
						QUANTITY	VALUE	QUANTITY	VALUE					
1	Mobilization - Geopolymer	1	EA	$7,750.00	$7,750.00		$ -	1.00	$ 7,750.00		$7,750.00	100.00%		
2	Geo - 54" CMP @ 1.5" thickness	88	LF	$665.00	$58,520.00		$ -	88.00	$ 58,520.00		$58,520.00	100.00%		
3							$ -		$ -					
	TOTALS				**$66,270.00**		$ -		**$ 66,270.00**		**$66,270.00**	**100.00%**		

DOUBLE OAK EROSION

HCMUD 391

Maintenance Report

5/11/26



- Pictures taken 5/6/26
- First Visit last Week
- Normal Visits scheduled Mon-Wed

Andrew Faubion - afaubion@doubleoakinc.com - 281 389 5367

Lake 1









Lake 2









Lake 3









Lake 4







Lake 5








Lake 6






Lake 7









Drainage Channels





KGADeForest
Landscape Architecture

Harris County Municipal Utility District No. 391
Landscape Architect Report
May 11, 2026 @ 12:00 pm

18. Master parks plan and future park development, including;

a. authorize design of projects and authorize advertisement for bids, including:
b. review bids and award contracts; and
c. approve pay estimates, change orders and final acceptance as appropriate.

i. sidewalk enhancements;

Sidewalk Enhancement Project (KGADD# 416-24-04) SL*

Contractor: StrickScapes **Notice to Proceed: 11/24/25**
Original Contract Amount: $577,062.79 **Contract Days: (90)**
Substantial Completion:

Previous Pay Applications Approved

Pay Application #1	$160,958.52
Pay Application #2	$120,027.90
Pay Application #3	$177,016.63

Previous Change Orders Approved
None

Current Pay Applications Recommended for Board Approval

Pay Application #4	$22,932.00

Current Change Orders Recommended for Board Approval

Change Order #1	$111,880.04 (Handicap Ramp and other renovations requested by county)

- There will be deduct coming and estimating approximately 25k for walk that was removed from scope.

Job Status

- Project is 85% complete.

ii. lighting around the lakes; and

iii. perimeter fencing.

Proposed District signage locations – hardcopy will be handed out at meeting for discussion.

APPLICATION AND CERTIFICATION FOR PAYMENT

Stephanie *AIA DOCUMENT G702*

416-24-04

TO OWNER:
Harris County MUD #391

PROJECT:
HC Mud #391
Sidewalk Enhancements

APPLICATION #: 4
PERIOD TO 03/31/26
PROJECT #
CONTRACT DATE:
CONTRACT #: 16341585

Distribution to:

x	OWNER
	ARCHITECT
	CONTRACTOR

FROM CONTRACTOR:
Strickscapes, Inc
15702 Grant Road
Cypress Texas 77429
CONTRACT FOR: Sidewalk Enhancements

VIA ARCHITECT:

CONTRACT DATE:

SUB-CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1	Original Contract Sum			$ 577,062.79
2	Net change by Change Orders			$ 0.00
	Contract sum to date (Line 1 ± 2)			$ 577,062.79
4	Total completed & stored to date (Column G on G703)			$ 534,372.27
5	Retainage:			
	a. 10 % of Completed Work (Column D + E on G703)	$	53,437.23	
	b. 15 % of Stored Material (Column F on G703)	$	0.00	
	Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 53,437.23
6	Total earned less retainage (Line 4 Less Line 5 Total)			$ 480,935.04
7	Less previous certificates for payment (Line 6 from prior Certificate)			$ 458,003.04
8	Current payment due			$ 22,932.00
9	Balance to finish, including retainage (Line 3 less Line 6)			$ 96,127.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

SUB-CONTRACTOR:

By: Michel Heimoz Date: 03/31/26

State of: Texas County of: Harris
Subscribed and sworn to before me this 31st day of March 2026
Notary Public: Delfina V. Rodriguez
My Commission expires 08/07/2027

DELFINA V. RODRIGUEZ
My Notary ID # 3597646
Expires August 7, 2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has been progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified

Amount Certified.....$ 22,932.00

ARCHITECT:

By: Stephanie Lee Date: 4/7/2026

This certificate is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any righte of the Owner or Contractor under this Contract

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: **4**
APPLICATION DATE: **03/31/26**
PERIOD TO: **03/31/26**
ARCHITECT'S PROJECT NO: **16341585**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	1. Mobilization (LS) A Group	1,800.00	1,800.00	0.00	0.00	1,800.00	100%	0.00	180.00
2	2. Permits (LS)	750.00	750.00	0.00	0.00	750.00	100%	0.00	75.00
3	3. Payment and Performance Bonds (LS)	3,810.45	3,810.45	0.00	0.00	3,810.45	100%	0.00	381.05
4	4. Maintenance Bonds (LS)	1,905.22	1,905.22	0.00	0.00	1,905.22	100%	0.00	190.52
5	5. Installation Floater (LS)	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
6	6. SWPPP (LS)	1,775.00	1,775.00	0.00	0.00	1,775.00	100%	0.00	177.50
7	7. Traffic Control	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
8	8. Fine Grade and Hydromulch (SF)	2,200.00	0.00	1,100.00	0.00	1,100.00	50%	1,100.00	110.00
9	9. 5' Concrete Sidewalk (SF)	443,006.10	420,855.80	0.00	0.00	420,855.80	95%	22,150.30	42,085.58
10	10. Remove tree & Stump Grind (LS)	3,000.00	1,500.00	1,500.00	0.00	3,000.00	100%	0.00	300.00
11	11. Clean Cut Tree Roots as Needed for Form Walks (LS)	2,250.00	2,250.00	0.00	0.00	2,250.00	100%	0.00	225.00
12	12. 6" Curb on Sidewalk (LF)	12,966.02	4,245.80	0.00	0.00	4,245.80	33%	8,720.22	424.58
13	13. Adjust Storm Manholes (EA)	3,600.00	0.00	2,880.00	0.00	2,880.00	80%	720.00	288.00
14	14. Patch and Repair Irrigation (AL)	50,000.00	35,000.00	10,000.00	0.00	45,000.00	90%	5,000.00	4,500.00
15	15. Patch & Repair Turf (AL)	50,000.00	35,000.00	10,000.00	0.00	45,000.00	90%	5,000.00	4,500.00
	GRAND TOTAL	577,062.79	508,892.27	25,480.00	0.00	534,372.27		42,690.52	53,437.23

Received by KGA 03/06/2026

AIA® Document G701™ – 2017

Change Order

Stephanie 416-24-04

PROJECT: *(Name and address)*
Harris County MUD No. 391
Sidewalk Enhancements

OWNER:
Harris County M.U.D.
No. 391

CONTRACT INFORMATION:
Date:

ARCHITECT:
KGA/Deforest Design LLC
24275 Katy Frwy, Suite 300
Katy, TX 77494

CHANGE ORDER INFORMATION:
Change Order Number: 01

Date: 03/06/2026

CONTRACTOR:
StrickScapes, Inc.
15702 Grant Road
Cypress, TX 77429

THE CONTRACT IS CHANGED AS FOLLOWS: Change Order #01 - County Requested Additions as per the attached Estimate # 5128.

The original Contract Sum was	$	577,062.79
The net change by previously authorized Change Orders	$	0.00
The Contract Sum prior to this Change Order was	$	577,062.79
The Contract Sum will be increased by this Change Order in the amount of	$	111,880.04
The new Contract Sum including this Change Order will be	$	688,942.83

The Contract Time will be increased by Five (5) days.
The new date of Substantial Completion will be: _____

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

ARCHITECT	CONTRACTOR	OWNER
KGA DeForest Design, LLC	StrickScapes, Inc.	Harris County M.U.D. No. 391
ARCHITECT *(Firm Name)*	CONTRACTOR *(Firm name)*	OWNER *(Firm name)*
Stephanie Lee		
SIGNATURE	SIGNATURE	SIGNATURE
Stephanie Lee	Todd Stricklin - V.P.	
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
4/29/2026	March 06, 2026	
DATE	DATE	DATE

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User Notes: (3B9ADA4D)

Estimate

Date	Estimate #
3/5/2026	5128

StrickScapes
Commercial Landscaping & Irrigation

15702 Grant Road
Cypress, TX 77429

Name / Address
HC MUD 391

P.O. No.	Project
	CO #1 County Additions

Description	Qty	Rate	Total
HCMUD 391 Sidewalk Enhancements CO #1 County Requested Additions			
County Requested Additions			
Install 5' Walk N. of Cypresswood Sec 1 & 2 (SF) A Group	600	5.54003	3,324.02
Install 5' Walk S. of Cypresswood Sec 1 & 2 (SF) A Group	600	5.54003	3,324.02
6" Concrete Retaining Wall (LF) A Group	60	90.00	5,400.00
Sawcut, Demo & Dispose 5' Walk S. of Cypress Wood Sec 1 & 2 (SF)	600	2.925	1,755.00
Sawcut, Demo & Dispose (2) 5'x5' Landing Pads (N/S Corners of Pond (SF) A Group	50	2.925	146.25
Install (2) 5'x5' Landing Pads N/S Corners of Pond (SF) A Group	50	7.15	357.50
Sawcut, Demo & Dispose of 8' Ramps Louetta & Hancock (SF) A Group	4	1,287.00	5,148.00
Install 8' Ramps Louetta & Hancock (EA) A Group	2	2,925.00	5,850.00
Sawcut, Demo & Dispose 4' Walk Louetta & Hancock (SF) A Group	300	2.925	877.50
Install 4' Walk Louetta & Hancock (SF) A Group	300	6.60	1,980.00
Sawcut, Demo & Dispose 6" Curb Louetta & Hancock (LF) A Group	16	26.00	416.00
Demo & Dispose 4'x6' Utility Box Louetta & Hancock (EA) A Group	1	715.00	715.00

We propose to hereby furnish material and labor - complete with the above specifications. You, the buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. If cancellation is done after the third day, 10% of the total amount is non-refundable. Cancellation must be submitted in writing. We may require 50% of the payment before beginning work. All work is to be completed in a workmanship manner. If a Credit Card is used to pay for this job, StrickScapes has a 5% Convenience Fee which is not included in this amount. StrickScapes will not be held responsible for any damage to invisible fences, irrigation system lines or wires, television cable/lines, internet cable/lines, telephone cable/lines, electrical lines, Bar-B-Q gas lines, lamp posts gas lines, and drains. Costs associated to repair any damage will be the responsibility of the customer.

Subtotal

Sales Tax (8.25%)

Total

Estimate

Date	Estimate #
3/5/2026	5128

StrickScapes
Commercial Landscaping & Irrigation

15702 Grant Road
Cypress, TX 77429

Name / Address
HC MUD 391

P.O. No.	Project
	CO #1 County Additions

Description	Qty	Rate	Total
Sawcut, Demo & Dispose 8' Ramps Cypresswood & Cabot Lodge (EA) A Group	4	1,287.00	5,148.00
Sawcut, Demo & Dispose 6" Curb Cypresswood & Cabot Lodge (LF) A Group	16	26.00	416.00
Install 8' Ramps Cypresswood & Cabot Lodge (EA) A Group	2	2,925.00	5,850.00
Incidentals			
Replace 14"x18" Plastic Box with Concrete Box (LS) A Group	2	1,093.325	2,186.65
Load, Haul & Dispose of Organics (CY) A Group	450	56.00	25,200.00
20' PVC Pipe Culvert Crossing (EA) A Group	2	3,074.50	6,149.00
Haul & Dispose of Soil "Supplemental Pricing" (CY)	130	70.00	9,100.00
Apply Root Stimulator to Affected Pines Cypress Rosehill (LS)	1	3,275.00	3,275.00
Demo & Dispose 3 5' x 5' Panels @ Detention Pond (SF) A Group	75	2.92507	219.38
Tree Removal Youpon's / Stump Removal 4" cal. "Supplemental Pricing" (EA)	11	440.00	4,840.00
Tree Removal Youpon's / Stump Removal 8" cal "Supplemental Pricing" (EA)	6	595.00	3,570.00
Additional Patch & Repair Irrigation (LS)	1	8,750.00	8,750.00
Additional Patch & Repair Turf (LS)	1	6,775.00	6,775.00
Subtotal			110,772.32
Payment, Performance & Maintenance Bonds		1.00%	1,107.72

We propose to hereby furnish material and labor - complete with the above specifications. You, the buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. If cancellation is done after the third day, 10% of the total amount is non-refundable. Cancellation must be submitted in writing. We may require 50% of the payment before beginning work. All work is to be completed in a workmanship manner. If a Credit Card is used to pay for this job, StrickScapes has a 5% Convenience Fee which is not included in this amount. StrickScapes will not be held responsible for any damage to invisible fences, irrigation system lines or wires, television cable/lines, internet cable/lines, telephone cable/lines, electrical lines, Bar-B-Q gas lines, lamp posts gas lines, and drains. Costs associated to repair any damage will be the responsibility of the customer.

Subtotal	$111,880.04
Sales Tax (8.25%)	$0.00
Total	$111,880.04

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

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

Certificate Number:
2026-1429865

Date Filed:
03/06/2026

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
StrickScapes Inc
Cypress, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Harris County M.U.D. No. 391

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.
KGADD# 416-24-04
Harris County MUD No. 391 Sidewalk Enhancements - Change Order #01 - County Requested Additions.

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Stricklin, Terry	Cypress, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Michel Heimoz, and my date of birth is 07/12/1961.

My address is 20115 Pinehurst Tr Dr, Humble (city), TX (state), 77346 (zip code), USA (country).

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

Executed in Harris County, State of Texas, on the 6 day of March (month), 20 26 (year).

Michel Heimoz
Signature of authorized agent of contracting business entity
(Declarant)

Harris County MUD No. 391
Operator's Report for the month of
March
Board Meeting 05/11/2026

Reviewed by



Randy Davila
Client Manager

HC 391 EXECUTIVE SUMMARY

Previous Meeting Action Item Status

Item	Location	Description	Status
Sluice Gate	HC 391 Sewer Plant	Install sluice gate at head works of sewer plant. Estimate $59,737.	In Process 09/09/25 20-week lead
Automatic Transfer Switch	HC 391 Water Plant 2	Replace automatic transfer switch. Estimate $25,047	In Process 02/11/26 16-week lead
Fence staining	HC 391 Water Plant 2	Stain perimeter fence inside and outside. Estimate $8,050.	Complete

Current Items Requiring Board Approval

Item	Location	Priority	Description
Approve Delinquent Accounts	HC 391	1	**Delinquent Letter: 04/29/26** **Delinquent Tag : 05/13/26** **Turn Off: 05/20/26**
Approve Collection Accounts	HC 391	1	None for this month
2025 Drinking Water Quality Report	HC 391	1	Approve submittal and distribution of the Annual Drinking Water Quality Report. Consumer Confidence Report

Compliance Summary:

- ***Water Production Report*** – Accountability for the month of March is 97.96%.

- ***Wastewater Facility Compliance*** –
  - There are no excursions to report for the month of March
  - The plant is at 48.42% capacity

Operations Summary:

- ***Customer Care***
  - During the month of April 129 calls were received

- ***Delinquent Letters***

  91 delinquent letters were mailed in advance of today's meeting

- ***Sewer Plant Maintenance***
  - Replace overload and ETM at SP2 - $1,353.30
  - Valve inspections at SP2 - $1,165.85
  - Annual electrical system and MCC PM at SP2 - $2,392.22
  - Repair eye wash station and non pot water line at SP3 - $1,005.81
  - Repair leaking force main inside manhole at SP3 - $1,522.87
  - Replace jacket heater on generator at SP3 - $2,029.67
  - Clean both CL2 basins at STP - $4,954.65

- ***Water Plant Maintenance***
    - Annual electrical system and MCC PM at WP1 and WP2 - $4,664.18
    - Annual infrared survey PM at WP1 and WP2 - $5,225.88
    - Three month mechanical lubrication PM at WP1 - $1,070.26
    - Repair well at WP2 - $1,198.86
    - Replace well meter register at WP2 - $2,163.15
    - Remove and haul off concrete at WP2 - $3,714.50
    - Replace sand and sod after repair at WP2 - $7,498.00

- ***Water Maintenance***
    - Repair tap line leak at 18406 Cypress Lake Village Dr - $3,570.50

- ***Sewer Maintenance***
    - Cy Hill MUD 1 force main repair - $13,766.19

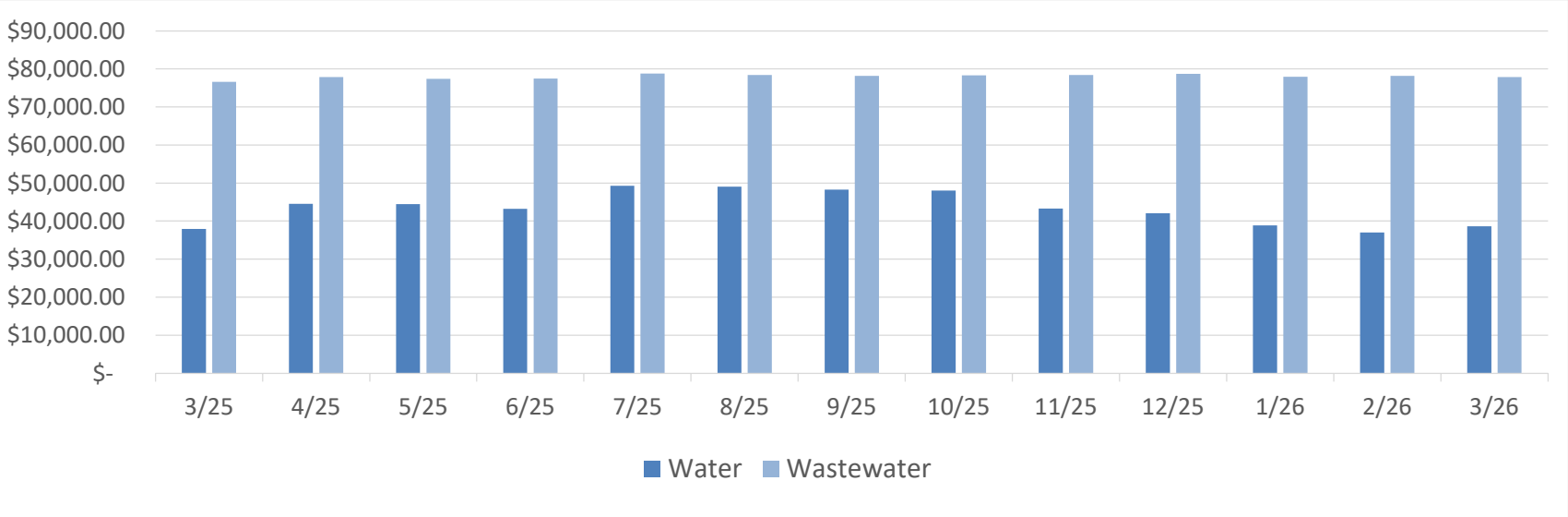
- ***Lift Station Maintenance***
    - ***o*** Test portable generators to LS5 - $1,417.34
    - ***o*** Pull and clean all lift pumps at LS5 - $1,108.07
    - ***o*** Replace all air relief valves at LS5 - $5,960.45

INFRAMARK
An azuria Water Solutions Company

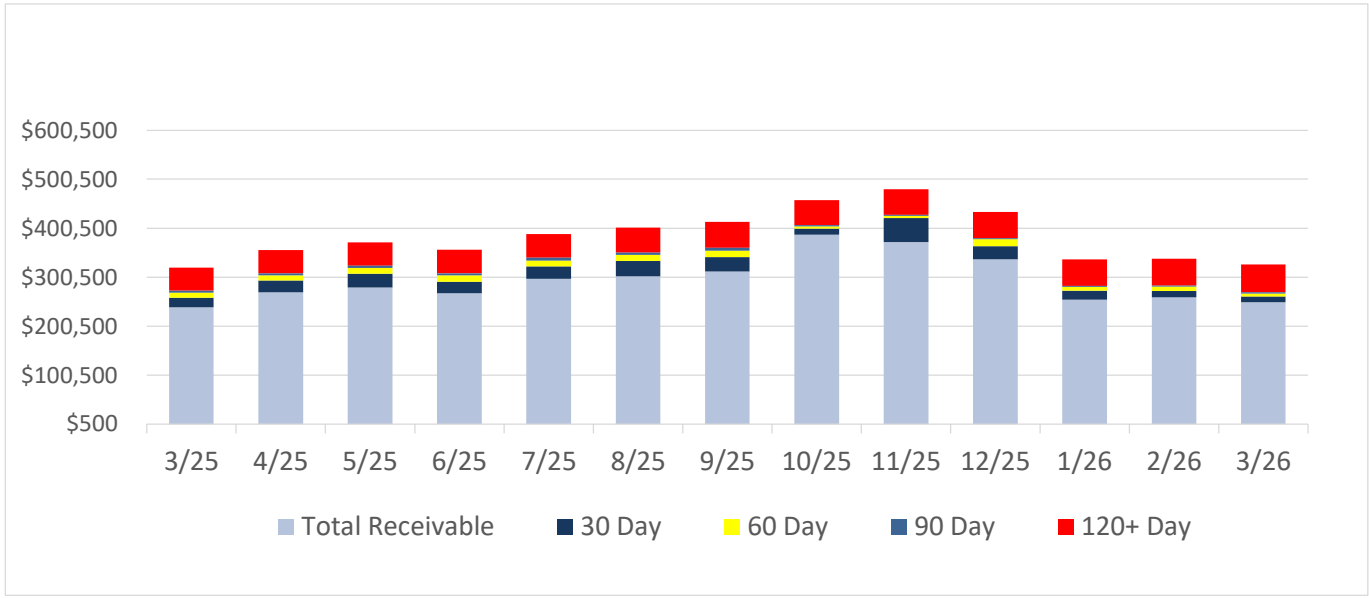
HC391 Billing Summary

Description	Mar-25	Mar-26
Number of Accounts Billed	2,693	2,701
Avg Water Use for Accts Billed in gallons	8,360	9,193
Total Billed	$ 182,106	$ 186,999
Total Aged Receivables	$ 56,516	$ 62,482
Total Receivables	$ 238,621	$ 249,481

13 Billing Month History by Category



Harris County MUD No. 391 - 13 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
3/25	$ 238,621	$ 19,943	$ 10,269	$ 4,148	$ 46,659
4/25	$ 269,504	$ 24,175	$ 10,504	$ 4,119	$ 47,423
5/25	$ 279,136	$ 28,370	$ 11,741	$ 4,344	$ 47,873
6/25	$ 267,298	$ 24,088	$ 12,482	$ 4,359	$ 48,174
7/25	$ 297,248	$ 24,897	$ 11,877	$ 5,729	$ 48,890
8/25	$ 302,287	$ 31,515	$ 11,895	$ 4,899	$ 51,042
9/25	$ 311,684	$ 29,417	$ 13,656	$ 5,703	$ 52,544
10/25	$ 387,324	$ 11,905	$ 4,857	$ 2,776	$ 50,943
11/25	$ 372,136	$ 48,987	$ 4,793	$ 1,759	$ 51,949
12/25	$ 336,710	$ 26,625	$ 14,753	$ 1,815	$ 53,399
1/26	$ 254,401	$ 18,242	$ 7,702	$ 2,516	$ 54,084
2/26	$ 258,893	$ 13,558	$ 8,693	$ 1,926	$ 54,802
3/26	$ 249,481	$ 11,400	$ 6,092	$ 2,699	$ 56,507

Board Consideration Collections	N/A
No. of Delinquent Letters Mailed	91
Prior month Disconnects (Non-pay)	0

.

CONNECTION COUNT:

NUMBER OF CONNECTIONS BILLED	2701
TOTAL CONNECTIONS	2715

METER REPLACEMENTS: (MR PROGRAM)

	March	MO/YTD
NUMBER OF METERS REPLACED	4	32

TAP COUNT (INSTALLED)

	March	MO/YTD
RESIDENTIAL	0	0
COMMERCIAL	0	0

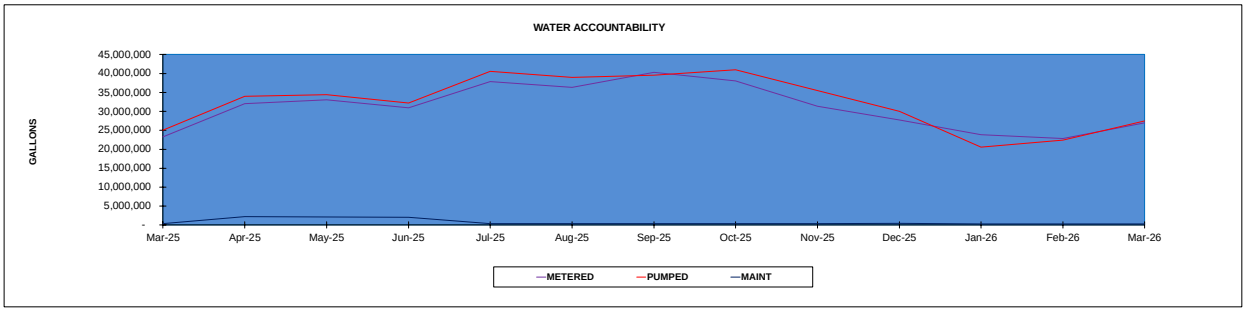
VILLAGES OF CYPRESS LAKES (Connection count by section) as of 3/26/2021

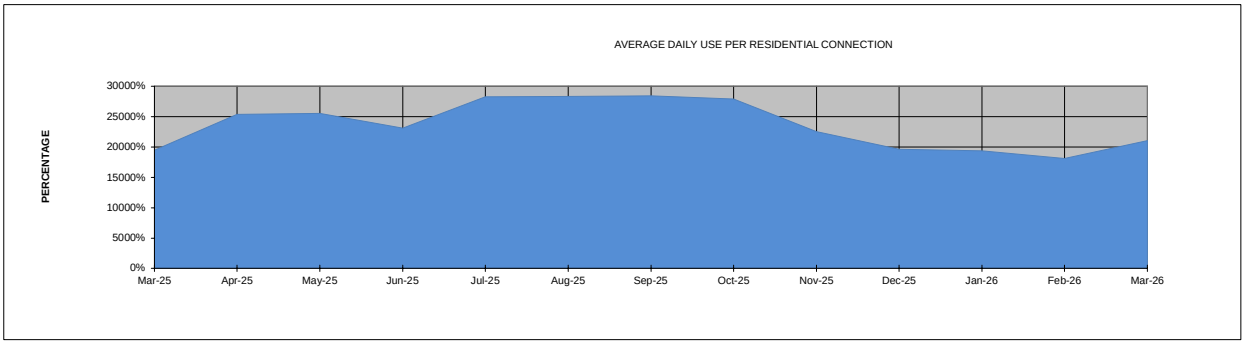
	Taps Installed	Built Out
Section 1	0	114
Section 2	0	121
Section 3	0	125
Section 4	0	66
Section 5	0	55
Section 6	0	120
Section 7	0	153
Section 8	0	108
Section 9	0	136
Section 10	0	115
Section 11	0	91
Section 12	0	91
Section 13	0	41
Section 14	0	72
Section 15	0	118
Section 16	0	39
Section 17	0	76
Section 18	0	36
Section 19	0	93
Section 20	0	57
Section 21	0	22
Section 22	0	55
Section 23	0	53
Section 24	0	65
Section 25	0	42
Section 26	0	52
Section 27	0	51
Section 28	0	56
Section 29	0	57
Section 30	0	68
Section 31	0	91
Section 32	0	50
Section 33	0	58
Section 34	0	84
Section 35	0	130
Total	0	2761

Harris County MUD No. 391
Water Production Report
Mar-26

MONTH	READ DATES	A BILLED	B SOLD/PROVIDED	C-1 VOC IRR	C MAINT	D TOTAL BILLED	E RECEIVED/PURCH	F PUMPED	G TOTAL PURCH/PUMPED	D/G % ACC.	AVERAGE DAILY USE PER COMMERCIAL CONNECTION	AVERAGE DAILY USE PER RESIDENTIAL CONNECTION
Mar-25	03/01/25 - 03/27/25	22,513,000	0	402,000	358,000	23,273,000	0	25,054,000	25,054,000	92.89%	2,683	195
Apr-25	03/28/25 - 04/29/25	28,909,000	0	970,000	2,196,100	32,075,100	0	33,981,000	33,981,000	94.39%	3,279	254
May-25	04/30/25 - 05/29/25	30,058,000	0	829,000	2,190,750	33,077,750	0	34,408,000	34,408,000	96.13%	3,515	255
Jun-25	05/30/25 - 06/26/25	27,942,000	0	907,000	2,061,000	30,910,000	0	32,218,000	32,218,000	95.94%	3,154	231
Jul-25	06/27/25 - 07/29/25	34,809,000	0	2,638,000	395,750	37,842,750	0	40,547,000	40,547,000	93.33%	3,823	283
Aug-25	07/30/25 - 08/28/25	34,009,000	0	1,913,000	401,250	36,323,250	0	38,938,000	38,938,000	93.28%	3,628	283
Sep-25	08/29/25 - 09/29/25	37,374,000	0	2,524,000	393,750	40,291,750	0	39,567,000	39,567,000	101.83%	3,421	284
Oct-25	09/29/25 - 10/28/25	35,510,000	0	2,131,000	424,250	38,065,250	0	40,920,000	40,920,000	93.02%	3,258	279
Nov-25	10/28/25 - 11/26/25	31,032,000	0	N/A	348,750	31,380,750	0	35,493,000	35,493,000	88.41%	3,763	226
Dec-25	11/27/25 - 12/30/25	27,266,000	0	N/A	475,650	27,741,650	0	29,999,000	29,999,000	92.48%	3,585	196
Jan-26	12/31/25 - 01/29/26	23,515,000	0	N/A	307,500	23,822,500	0	20,567,000	20,567,000	115.83%	3,628	194
Feb-26	01/30/26 - 02/26/26	22,042,000	452,270	N/A	318,750	22,813,020	0	22,434,000	22,434,000	101.69%	4,063	181
Mar-26	02/27/26 - 03/26/26	24,831,000	1,809,080	N/A	307,500	26,947,580	0	27,510,000	27,510,000	97.96%	3,683	211
TOTAL		379,810,000	2,261,350	12,314,000	10,179,000	404,564,350	0	421,636,000	421,636,000	96.71%		
AVERAGE		29,216,154	173,950	1,539,250	783,000	31,120,335	0	32,433,538	32,433,538			

PERMIT PERIOD:	**Dec. 1, 2025**	through	**Nov. 30, 2026**	
WELL NO. 8994				
GALLONS PUMPED		March		32,204,000 GALLONS
GALLONS PUMPED (Permit period)				103,479,000 GALLONS



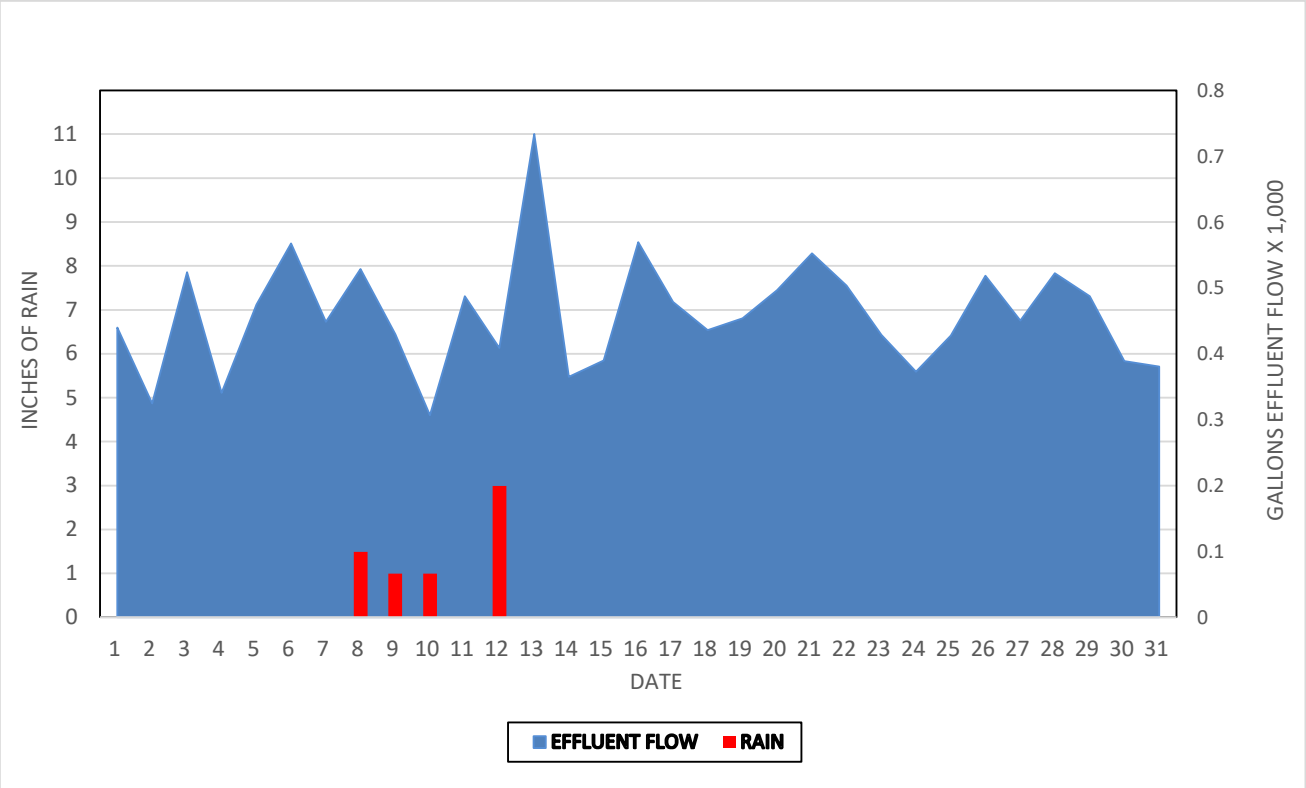


Harris County MUD No. 391

Sewage Treatment Plant Summary

Mar-2026

Permit Information	Permit Number		Expiration Date
T.C.E.Q	14327001		October 11, 2027
	Permit Parameter	**Measured Value**	
AVERAGE PERMITTED FLOW	0.950 M.G.D.	0.460 M.G.D.	NO
AVERAGE PERMITTED C.B.O.D.	5.0 mg/l	3.42 mg/l	NO
AVERAGE PERMITTED T.S.S.	12.0 mg/l	8.25 mg/l	NO
AVERAGE PERMITTED NH3	2.0 mg/l	<0.115 mg/l	NO
MINIMUM CL2 RESIDUAL	1.0 mg/l	1.38 mg/l	NO
MAXIMUM CL2	4.0 mg/l	3.85 mg/l	NO
AVERAGE PERMITTED E. COLI	63.0 cfu/100ml	11.40 cfu/mo	NO
PERCENT FLOW VS DESIGN		48.42%	
RAINFALL TOTAL		6.50 Inches	



PERMITEE NAME/ADDRESS *(Include Fac Name / Location if Different)*

NAME HARRIS COUNTY MUD NO. 391

ADDRESS 11100 BRITTMOORE PARK DR
HOUSTON, TX 77056

FACILITY HC MUD #391

LOCATION HOUSTON, TX 77056

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM

DISCHARGE MONITORING REPORT

WQ0014327001	001 B
PERMIT NO.	**DISCHARGE NO.**

MINOR

FINAL

DOMESTIC FACILITY-001

*** NO DISCHARGE |__| ***

	MONITORING PERIOD						
	MO	DAY	YR		MO	DAY	YR
FROM	03	01	26	TO	03	31	26

NOTE: Read Instructions before completing this form.

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO EX	Frequency of Analysis	Sample Type
		AVG	MAX	UNITS	MIN	AVG	MAX	UNITS			
OXYGEN, DISSOLVED (DO)	SAMP MEAS	******	******		7.53	******	******	(19)	0	Weekly	GRAB
00300 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	******	******	***** *****	6.0 MO MIN	******	******	MG/L		1/WEEK	GRAB
PH	SAMP MEAS	******	******		7.46	******	7.65	(12)	0	Weekly	GRAB
00400 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	******	******	***** *****	6.0 MINIMUM	******	9.0 MAXIMUM	SU		2/MONTH	GRAB
SOLIDS, TOTAL SUSPENDED	SAMP MEAS	29.8	******	(26)	******	8.25	11.8	(19)	0	Weekly	COMP
00530 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	95 DAILY AVG	******	LBS/DY	******	12 DAILY AVG	40 DAILY MAX	MG/L		1/WEEK	COMP
NITROGEN, AMMONIA TOTAL (AS N)	SAMP MEAS	<0.400	******	(26)	******	<0.115	0.140	(19)	0	Weekly	COMP
00610 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	16 DAILY AVG	******	LBS/DY	******	2 DAILY AVG	10 DAILY MAX	MG/L		1/WEEK	COMP
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMP MEAS	0.4600	0.7340	(03)	******	******	******		0	99/99	TM
50050 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	0.95 DAILY AVG	REPORT DAILY MX	MGD	******	******	******	***** *****		CONT	TOTALZ
CHLORINE, TOTAL RESIDUAL	SAMP MEAS	******	******		1.38	******	3.85	(19)	0	01/01	GRAB
50060 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	******	******	***** *****	1.0 MO MIN	******	4.0 MO MAX	MG/L		DAILY	GRAB
E. COLI GENERAL	SAMP MEAS	******	******	(13)	******	11.4	24.9	(3Z)	0	2/Month	GRAB
51040 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	******	******	100ML	******	63 DA GEOAV	200 DA MAX	CFU/ 100ML		2/MONTH	GRAB
SOLIDS, TOTAL DISSOLVED	SAMP MEAS	2070	******	(26)	******	592	660	(19)	0	Weekly	COMP
70295 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	REPORT DAILY AVG	******	LBS/DY	******	REPORT DAILY AVG	REPORT SING GRAB	MG/L		1/WEEK	COMP

PERMITEE NAME/ADDRESS *(Include Fac Name / Location if Different)*

NAME HARRIS COUNTY MUD NO. 391

ADDRESS 11100 BRITTMOORE PARK DR
HOUSTON, TX 77056

FACILITY HC MUD #391

LOCATION HOUSTON, TX 77056

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM

DISCHARGE MONITORING REPORT

WQ0014327001	001 B
PERMIT NO.	**DISCHARGE NO.**

MINOR

FINAL

DOMESTIC FACILITY-001

*** NO DISCHARGE |__| ***

	MONITORING PERIOD						
	MO	DAY	YR		MO	DAY	YR
FROM	03	01	26	TO	03	31	26

NOTE: Read Instructions before completing this form.

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO EX	Frequency of Analysis	Sample Type
		AVG	MAX	UNITS	MIN	AVG	MAX	UNITS			
BOD, CARBONACEOUS 05 DAY, 20C	SAMP MEAS	11.9	******	(26)	******	3.42	4.40	(19)	0	Weekly	COMP
80082 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	40 DAILY AVG	******	LBS/DY	******	5 DAILY AVG	20 DAILY MAX	MG/L		1/WEEK	COMP

HC MUD 391 Bacteriological Data

Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Time	System Type	Sample Type	Source	Chlorine mg/L	Total Coliform	*E. coli*
4261761	TX1013253	HC MUD 391	19006 Berkshire Oak	Harris	04/13/26	13:15	JW	04/13/26	20:50	Routine	Free	0.77	not found	not found
4261762	TX1013253	HC MUD 391	14314 Darby Springs Way	Harris	04/13/26	13:27	JW	04/13/26	20:50	Routine	Free	0.51	not found	not found
4261763	TX1013253	HC MUD 391	19135 Balcones Pine St	Harris	04/13/26	13:39	JW	04/13/26	20:50	Routine	Free	0.71	not found	not found
4261764	TX1013253	HC MUD 391	14918 Darby Retreat Ln	Harris	04/13/26	13:49	JW	04/13/26	20:50	Routine	Free	0.59	not found	not found
4261765	TX1013253	HC MUD 391	19819 Haven Cliff Ln	Harris	04/13/26	13:54	JW	04/13/26	20:50	Routine	Free	0.90	not found	not found
4261442	TX1013253	HC MUD 391	18223 Maple Arbor	Harris	04/10/26	11:58	RD	04/10/26	18:45	Routine	Free	1.13	not found	not found
4261443	TX1013253	HC MUD 391	15027 Magnolia Bough	Harris	04/10/26	12:05	RD	04/10/26	18:45	Routine	Free	0.67	not found	not found
4261444	TX1013253	HC MUD 391	18319 Lodge Pole Pine	Harris	04/10/26	12:12	RD	04/10/26	18:45	Routine	Free	0.92	not found	not found
4261445	TX1013253	HC MUD 391	15019 By the Lakeway	Harris	04/10/26	12:25	RD	04/10/26	18:45	Routine	Free	0.67	not found	not found
4261446	TX1013253	HC MUD 391	15107 Live Oak Bend	Harris	04/10/26	12:18	RD	04/10/26	18:45	Routine	Free	0.93	not found	not found

HC MUD 391
District Call Report
April-26

DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	47	2000.00%
Adjustment Requests	0	0.00%
Billing Inquiries/Disputes	27	1200.00%
Board Related Question	0	0.00%
Call Back No Answer	0	100.00%
Cancel Service	8	700.00%
Delinquency	2	100.00%
HOA Inquiry	0	0.00%
Other Dept	1	0.00%
Payment	18	1200.00%
Payment Plan	0	0.00%
Portal Assistance	3	300.00%
Service Issue	1	0.00%
Smart Meter Inquiries	0	0.00%
Start Service	16	900.00%
Supervisor Escalation	0	0.00%
Taxes/Tax Inquiry	0	0.00%
Trash Inquiry	1	100.00%
Water Quality Concern	0	0.00%
Work Order	5	400.00%
TOTAL	**129**	**100.00%**

HC391 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last Comp	Next Sched
13048	HC391	HC391	HC391 is the Harris County Municipal Utility District # 391	HC391 District Area	MWINSPCOMM	Commercial Water Meter Inspection	12-M	9/30/2025		9/1/2026
2194	HC391	HC391-LS1	HC391-LS1 is Lift Station #1 (LS1) in Harris County MUD 391 (HC391)	18530 1/2 Cypress Lake Village Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	3/27/2026	4/28/2026	7/1/2026
2884	HC391	HC391-LS1	HC391-LS1 is Lift Station #1 (LS1) in Harris County MUD 391 (HC391)	18530 1/2 Cypress Lake Village Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/28/2026	2/25/2026	2/1/2027
2842	HC391	HC391-LS1	HC391-LS1 is Lift Station #1 (LS1) in Harris County MUD 391 (HC391)	18530 1/2 Cypress Lake Village Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	12/29/2025	1/12/2026	1/1/2027
2763	HC391	HC391-LS1	HC391-LS1 is Lift Station #1 (LS1) in Harris County MUD 391 (HC391)	18530 1/2 Cypress Lake Village Dr	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	11/24/2025	12/12/2025	12/1/2026
5144	HC391	HC391-LS1	HC391-LS1 is Lift Station #1 (LS1) in Harris County MUD 391 (HC391)	18530 1/2 Cypress Lake Village Dr	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	4/28/2026	4/6/2026	6/1/2026
6912	HC391	HC391-LS1	HC391-LS1 is Lift Station #1 (LS1) in Harris County MUD 391 (HC391)	18530 1/2 Cypress Lake Village Dr	PMLSCLEAN	Lift Station Cleanup	3-M	4/27/2026	2/6/2026	8/1/2026
6364	HC391	HC391-LS1	HC391-LS1 is Lift Station #1 (LS1) in Harris County MUD 391 (HC391)	18530 1/2 Cypress Lake Village Dr	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	4/28/2026	11/7/2025	11/1/2026
16446	HC391	HC391-LS1	HC391-LS1 is Lift Station #1 (LS1) in Harris County MUD 391 (HC391)	18530 1/2 Cypress Lake Village Dr	PM6MARV	Six Month Air Release Valve PM	6-M	4/28/2026	11/7/2025	11/1/2026
2885	HC391	HC391-LS2	HC391-LS2 is Lift Station #2 (LS2) in Harris County MUD 391 (HC391)	14402 Mueschke Rd	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/28/2026	2/25/2026	2/1/2027
2195	HC391	HC391-LS2	HC391-LS2 is Lift Station #2 (LS2) in Harris County MUD 391 (HC391)	14402 Mueschke Rd	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	3/27/2026	4/28/2026	7/1/2026
2843	HC391	HC391-LS2	HC391-LS2 is Lift Station #2 (LS2) in Harris County MUD 391 (HC391)	14402 Mueschke Rd	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	12/29/2025	1/12/2026	1/1/2027

6913	HC391	HC391-LS2	HC391-LS2 is Lift Station #2 (LS2) in Harris County MUD 391 (HC391)	14402 Mueschke Rd	PMLSCLEAN	Lift Station Cleanup	3-M	4/27/2026	2/6/2026	8/1/2026
2764	HC391	HC391-LS2	HC391-LS2 is Lift Station #2 (LS2) in Harris County MUD 391 (HC391)	14402 Mueschke Rd	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	11/20/2025	12/3/2025	12/1/2026
6365	HC391	HC391-LS2	HC391-LS2 is Lift Station #2 (LS2) in Harris County MUD 391 (HC391)	14402 Mueschke Rd	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	4/28/2026	11/5/2025	11/1/2026
16447	HC391	HC391-LS2	HC391-LS2 is Lift Station #2 (LS2) in Harris County MUD 391 (HC391)	14402 Mueschke Rd	PM6MARV	Six Month Air Release Valve PM	6-M	4/28/2026	11/5/2025	11/1/2026
2844	HC391	HC391-LS4	HC391-LS4 is Lift Station #4 (LS4) in Harris County MUD 391 (HC391)	27212 Hwy 290	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	12/29/2025	2/2/2026	1/1/2027
2197	HC391	HC391-LS4	HC391-LS4 is Lift Station #4 (LS4) in Harris County MUD 391 (HC391)	27212 Hwy 290	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	3/27/2026	4/28/2026	7/1/2026
2765	HC391	HC391-LS4	HC391-LS4 is Lift Station #4 (LS4) in Harris County MUD 391 (HC391)	27212 Hwy 290	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	11/20/2025	11/21/2025	12/1/2026
2886	HC391	HC391-LS4	HC391-LS4 is Lift Station #4 (LS4) in Harris County MUD 391 (HC391)	27212 Hwy 290	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/28/2026	2/25/2026	2/1/2027
6914	HC391	HC391-LS4	HC391-LS4 is Lift Station #4 (LS4) in Harris County MUD 391 (HC391)	27212 Hwy 290	PMLSCLEAN	Lift Station Cleanup	6-M	1/28/2026	2/26/2026	8/1/2026
6367	HC391	HC391-LS4	HC391-LS4 is Lift Station #4 (LS4) in Harris County MUD 391 (HC391)	27212 Hwy 290	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	4/28/2026	11/25/2025	11/1/2026
16448	HC391	HC391-LS4	HC391-LS4 is Lift Station #4 (LS4) in Harris County MUD 391 (HC391)	27212 Hwy 290	PM6MARV	Six Month Air Release Valve PM	6-M	4/28/2026	11/7/2025	11/1/2026
2196	HC391	HC391-LS5	HC391-LS5 is Lift Station #5 (LS5) in Harris County MUD 391 (HC391)	15201 1/2 Renner Crossing Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	3/27/2026	4/29/2026	7/1/2026
2766	HC391	HC391-LS5	HC391-LS5 is Lift Station #5 (LS5) in Harris County MUD 391 (HC391)	15201 1/2 Renner Crossing Dr	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	11/20/2025	12/2/2025	12/1/2026

2845	HC391	HC391-LS5	HC391-LS5 is Lift Station #5 (LS5) in Harris County MUD 391 (HC391)	15201 1/2 Renner Crossing Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	12/29/2025	2/2/2026	1/1/2027
2887	HC391	HC391-LS5	HC391-LS5 is Lift Station #5 (LS5) in Harris County MUD 391 (HC391)	15201 1/2 Renner Crossing Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/28/2026	2/25/2026	2/1/2027
6915	HC391	HC391-LS5	HC391-LS5 is Lift Station #5 (LS5) in Harris County MUD 391 (HC391)	15201 1/2 Renner Crossing Dr	PMLSCLEAN	Lift Station Cleanup	6-M	1/28/2026	2/26/2026	8/1/2026
6368	HC391	HC391-LS5	HC391-LS5 is Lift Station #5 (LS5) in Harris County MUD 391 (HC391)	15201 1/2 Renner Crossing Dr	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	4/28/2026	11/5/2025	11/1/2026
16449	HC391	HC391-LS5	HC391-LS5 is Lift Station #5 (LS5) in Harris County MUD 391 (HC391)	15201 1/2 Renner Crossing Dr	PM6MARV	Six Month Air Release Valve PM	6-M	4/28/2026	11/5/2025	11/1/2026
1344	HC391	HC391-SP2	Harris County MUD # 391 - Sewer Treatment Plant # 2	14820 1/2 Mueschke Rd	PM6MVIB	Six Month Vibration Analysis PM (Mechanical) must verify work type	6-M	11/20/2025	4/20/2026	6/1/2026
1196	HC391	HC391-SP2	Harris County MUD # 391 - Sewer Treatment Plant # 2	14820 1/2 Mueschke Rd	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	4/28/2026	12/30/2025	11/1/2026
1472	HC391	HC391-SP2	Harris County MUD # 391 - Sewer Treatment Plant # 2	14820 1/2 Mueschke Rd	PMFLWMTR	Flow Meter PM (Calibration) must verify work type	3-M	4/27/2026	2/24/2026	8/1/2026
1684	HC391	HC391-SP2	Harris County MUD # 391 - Sewer Treatment Plant # 2	14820 1/2 Mueschke Rd	PM2MMCHL	Two Month Mechanical Lubrication PM (Mechanical)	2-M	4/28/2026	4/1/2026	7/1/2026
2199	HC391	HC391-SP2	Harris County MUD # 391 - Sewer Treatment Plant # 2	14820 1/2 Mueschke Rd	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	3/27/2026	5/5/2026	7/1/2026
2847	HC391	HC391-SP2	Harris County MUD # 391 - Sewer Treatment Plant # 2	14820 1/2 Mueschke Rd	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	12/29/2025	2/23/2026	1/1/2027
2889	HC391	HC391-SP2	Harris County MUD # 391 - Sewer Treatment Plant # 2	14820 1/2 Mueschke Rd	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/28/2026	4/10/2026	2/1/2027
5600	HC391	HC391-SP2	Harris County MUD # 391 - Sewer Treatment Plant # 2	14820 1/2 Mueschke Rd	PM6MBLESYS	Six Month Bleach System PM (Chlorination) must verify work type	12-M	4/29/2026	5/12/2025	5/1/2027
3049	HC391	HC391-SP2	Harris County MUD # 391 - Sewer Treatment Plant # 2	14820 1/2 Mueschke Rd	PM1YBLESYS	Annual Bleach System PM (Chlorination) must verify work type	12-M	10/29/2025	12/5/2025	11/1/2026
9222	HC391	HC391-SP2	Harris County MUD # 391 - Sewer Treatment Plant # 2	14820 1/2 Mueschke Rd	SPWTR	Winterize a Sewer Treatment Plant	12-M	10/10/2025	11/12/2024	10/31/2026
12012	HC391	HC391-SP2	Harris County MUD # 391 - Sewer Treatment Plant # 2	14820 1/2 Mueschke Rd	PM3MBLESYS	Three Month Bleach System PM (Chlorination) must verify work type	6-M	1/29/2026	2/4/2026	8/1/2026

4722	HC391	HC391-SP2-LS3	HC391-SP2-LS3 is Onsite Lift Station #3 (LS3) for Sewer Treatment Plant #2 (SP2) in Harris County MUD 391 (HC391)	14820 1/2 Mueschke Rd	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	4/28/2026	4/6/2026	6/1/2026
6366	HC391	HC391-SP2-LS3	HC391-SP2-LS3 is Onsite Lift Station #3 (LS3) for Sewer Treatment Plant #2 (SP2) in Harris County MUD 391 (HC391)	14820 1/2 Mueschke Rd	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	4/28/2026	12/3/2025	11/1/2026
5641	HC391	HC391-SP2-LS3	HC391-SP2-LS3 is Onsite Lift Station #3 (LS3) for Sewer Treatment Plant #2 (SP2) in Harris County MUD 391 (HC391)	14820 1/2 Mueschke Rd	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	3/27/2026	4/29/2026	7/1/2026
5917	HC391	HC391-SP2-LS3	HC391-SP2-LS3 is Onsite Lift Station #3 (LS3) for Sewer Treatment Plant #2 (SP2) in Harris County MUD 391 (HC391)	14820 1/2 Mueschke Rd	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	12/29/2025	2/5/2026	1/1/2027
17214	HC391	HC391-SP2-LS3	HC391-SP2-LS3 is Onsite Lift Station #3 (LS3) for Sewer Treatment Plant #2 (SP2) in Harris County MUD 391 (HC391)	14820 1/2 Mueschke Rd	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	11/20/2025	12/19/2025	12/1/2026
1195	HC391	HC391-SP3	Harris County MUD # 391 - Sewer Treatment Plant # 2	14820 1/2 Mueschke Rd	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	4/28/2026	5/14/2025	11/1/2026
1683	HC391	HC391-SP3	Harris County MUD # 391 - Sewer Treatment Plant # 2	14820 1/2 Mueschke Rd	PM2MMCHL	Two Month Mechanical Lubrication PM (Mechanical)	2-M	4/28/2026	4/1/2026	7/1/2026
2392	HC391	HC391-SP3	Harris County MUD # 391 - Sewer Treatment Plant # 2	14820 1/2 Mueschke Rd	PMFLWMTR	Flow Meter PM (Calibration) must verify work type	3-M	4/27/2026	8/7/2025	8/1/2026
2198	HC391	HC391-SP3	Harris County MUD # 391 - Sewer Treatment Plant # 2	14820 1/2 Mueschke Rd	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	3/27/2026	5/5/2026	7/1/2026
4173	HC391	HC391-SP3	Harris County MUD # 391 - Sewer Treatment Plant # 2	14820 1/2 Mueschke Rd	PM6MVIB	Six Month Vibration Analysis PM (Mechanical) must verify work type	6-M	11/20/2025	1/21/2026	6/1/2026
5599	HC391	HC391-SP3	Harris County MUD # 391 - Sewer Treatment Plant # 2	14820 1/2 Mueschke Rd	PM6MBLESYS	Six Month Bleach System PM (Chlorination) must verify work type	12-M	4/29/2026	5/12/2025	5/1/2027
7344	HC391	HC391-SP3	Harris County MUD # 391 - Sewer Treatment Plant # 2	14820 1/2 Mueschke Rd	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	4/29/2026	4/8/2026	6/1/2026
4692	HC391	HC391-SP3	Harris County MUD # 391 - Sewer Treatment Plant # 2	14820 1/2 Mueschke Rd	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	4/28/2026	4/6/2026	6/1/2026
5778	HC391	HC391-SP3	Harris County MUD # 391 - Sewer Treatment Plant # 2	14820 1/2 Mueschke Rd	PM1YFLANL	Annual Diesel Fuel Analysis (Mechanical) must verify work type	12-M	2/27/2026	3/10/2026	3/1/2027
3048	HC391	HC391-SP3	Harris County MUD # 391 - Sewer Treatment Plant # 2	14820 1/2 Mueschke Rd	PM1YBLESYS	Annual Bleach System PM (Chlorination) must verify work type	12-M	10/29/2025	12/18/2025	11/1/2026
6990	HC391	HC391-SP3	Harris County MUD # 391 - Sewer Treatment Plant # 2	14820 1/2 Mueschke Rd	PMSPCLEAN	Sewer Treatment Plant Cleanup	2-M	4/27/2026	3/2/2026	7/1/2026

9221	HC391	HC391-SP3	Harris County MUD # 391 - Sewer Treatment Plant # 2	14820 1/2 Mueschke Rd	SPWTR	Winterize a Sewer Treatment Plant	12-M	10/10/2025	12/15/2025	10/31/2026
12011	HC391	HC391-SP3	Harris County MUD # 391 - Sewer Treatment Plant # 2	14820 1/2 Mueschke Rd	PM3MBLESYS	Three Month Bleach System PM (Chlorination) must verify work type	6-M	1/29/2026	2/4/2026	8/1/2026
17439	HC391	HC391-SP3	Harris County MUD # 391 - Sewer Treatment Plant # 2	14820 1/2 Mueschke Rd	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	4/29/2026	4/8/2026	6/1/2026
17453	HC391	HC391-SP3	Harris County MUD # 391 - Sewer Treatment Plant # 2	14820 1/2 Mueschke Rd	PM1YGEN	Annual Generator PM (Mechanical) must verify work type	12-M			8/1/2026
17448	HC391	HC391-SP3	Harris County MUD # 391 - Sewer Treatment Plant # 2	14820 1/2 Mueschke Rd	PM1YGEN	Annual Generator PM (Mechanical) must verify work type	12-M			8/1/2026
17449	HC391	HC391-SP3	Harris County MUD # 391 - Sewer Treatment Plant # 2	14820 1/2 Mueschke Rd	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M			7/1/2026
17441	HC391	HC391-SP3	Harris County MUD # 391 - Sewer Treatment Plant # 2	14820 1/2 Mueschke Rd	PM3MGEN	Three Month Generator PM (Mechanical) must verify work type	3-M	4/29/2026	2/17/2026	8/1/2026
17442	HC391	HC391-SP3	Harris County MUD # 391 - Sewer Treatment Plant # 2	14820 1/2 Mueschke Rd	PM3MGEN	Three Month Generator PM (Mechanical) must verify work type	3-M	4/29/2026	2/17/2026	8/1/2026
17437	HC391	HC391-SP3	Harris County MUD # 391 - Sewer Treatment Plant # 2	14820 1/2 Mueschke Rd	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M			8/1/2026
17440	HC391	HC391-SP3	Harris County MUD # 391 - Sewer Treatment Plant # 2	14820 1/2 Mueschke Rd	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	4/29/2026	4/8/2026	6/1/2026
17452	HC391	HC391-SP3	Harris County MUD # 391 - Sewer Treatment Plant # 2	14820 1/2 Mueschke Rd	PM1YGEN	Annual Generator PM (Mechanical) must verify work type	12-M			8/1/2026
17443	HC391	HC391-SP3	Harris County MUD # 391 - Sewer Treatment Plant # 2	14820 1/2 Mueschke Rd	PM3MGEN	Three Month Generator PM (Mechanical) must verify work type	3-M	4/29/2026	2/17/2026	8/1/2026
17436	HC391	HC391-SP3	Harris County MUD # 391 - Sewer Treatment Plant # 2	14820 1/2 Mueschke Rd	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M			8/1/2026
17438	HC391	HC391-SP3	Harris County MUD # 391 - Sewer Treatment Plant # 2	14820 1/2 Mueschke Rd	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M			8/1/2026
17536	HC391	HC391-SP3	Harris County MUD # 391 - Sewer Treatment Plant # 2	14820 1/2 Mueschke Rd	SPPROLAB	Perform Process Labs for Sewer Treatment Plant	1-W	5/4/2026	5/4/2026	5/11/2026
1197	HC391	HC391-WP1	Harris County MUD # 391 - Water Plant # 1	14950 Mueschke Rd	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	4/28/2026	2/26/2026	8/1/2026
2200	HC391	HC391-WP1	Harris County MUD # 391 - Water Plant # 1	14950 Mueschke Rd	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	3/27/2026	4/28/2026	7/1/2026
2848	HC391	HC391-WP1	Harris County MUD # 391 - Water Plant # 1	14950 Mueschke Rd	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	12/29/2025	3/2/2026	1/1/2027

2890	HC391	HC391-WP1	Harris County MUD # 391 - Water Plant # 1	14950 Mueschke Rd	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/28/2026	3/5/2026	2/2/2027
3041	HC391	HC391-WP1	Harris County MUD # 391 - Water Plant # 1	14950 Mueschke Rd	PM6MBLESYS	Six Month Bleach System PM (Chlorination) must verify work type	12-M	1/29/2026	2/26/2026	2/1/2027
5779	HC391	HC391-WP1	Harris County MUD # 391 - Water Plant # 1	14950 Mueschke Rd	PM1YFLANL	Annual Diesel Fuel Analysis (Mechanical) must verify work type	12-M	2/27/2026	3/10/2026	3/1/2027
5603	HC391	HC391-WP1	Harris County MUD # 391 - Water Plant # 1	14950 Mueschke Rd	PM3MBLESYS	Three Month Bleach System PM (Chlorination) must verify work type	6-M	4/29/2026	11/20/2025	11/1/2026
7345	HC391	HC391-WP1	Harris County MUD # 391 - Water Plant # 1	14950 Mueschke Rd	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	4/29/2026	4/8/2026	6/1/2026
5145	HC391	HC391-WP1	Harris County MUD # 391 - Water Plant # 1	14950 Mueschke Rd	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	4/28/2026	4/6/2026	6/1/2026
6735	HC391	HC391-WP1	Harris County MUD # 391 - Water Plant # 1	14950 Mueschke Rd	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	10/29/2025	11/14/2025	11/1/2026
5601	HC391	HC391-WP1	Harris County MUD # 391 - Water Plant # 1	14950 Mueschke Rd	PM1YCHMFD	Annual Chemical Feed System PM (Chlorination) must verify work type	12-M	7/30/2025	8/5/2025	8/1/2026
6734	HC391	HC391-WP1	Harris County MUD # 391 - Water Plant # 1	14950 Mueschke Rd	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	4/28/2026	11/24/2025	11/1/2026
9223	HC391	HC391-WP1	Harris County MUD # 391 - Water Plant # 1	14950 Mueschke Rd	WPWTR	Winterize a Water Plant	12-M	10/10/2025	12/15/2025	10/31/2026
17446	HC391	HC391-WP1	Harris County MUD # 391 - Water Plant # 1	14950 Mueschke Rd	PM1YGEN	Annual Generator PM (Mechanical) must verify work type	12-M			8/1/2026
17444	HC391	HC391-WP1	Harris County MUD # 391 - Water Plant # 1	14950 Mueschke Rd	PM3MGEN	Three Month Generator PM (Mechanical) must verify work type	3-M	4/29/2026	2/19/2026	8/1/2026
17450	HC391	HC391-WP1	Harris County MUD # 391 - Water Plant # 1	14950 Mueschke Rd	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M			7/1/2026
4205	HC391	HC391-WP1-GEN1	HC391-WP1-GEN1 is Auxiliary Power Generator # 1 (GEN1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 391(HC391).	14950 Mueschke Rd	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	8/1/2025	8/5/2025	8/1/2026
7952	HC391	HC391-WP1-GST1	HC391-WP1-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 391 (HC391).	14950 Mueschke Rd	ENV1YWSINP	1Y Water Storage Unit Inspection	12-M	1/16/2026	2/16/2026	1/26/2027
7953	HC391	HC391-WP1-GST2	HC391-WP1-GST2 is Ground Storage Tank # 2 (GST2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 391 (HC391).	14950 Mueschke Rd	ENV1YWSINP	1Y Water Storage Unit Inspection	12-M	1/16/2026	2/16/2026	1/26/2027

7955	HC391	HC391-WP1-GST2	HC391-WP1-GST2 is Ground Storage Tank # 2 (GST2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 391 (HC391).	14950 Mueschke Rd	ENV1YWSINP	1Y Water Storage Unit Inspection	12-M	1/16/2026	1/30/2024	1/26/2027
7858	HC391	HC391-WP1-HPT1	HC391-WP1-HPT1 is Hydropneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 391 (HC391).	14950 Mueschke Rd	ENV1YWSINP	1Y Water Storage Unit Inspection	12-M	1/16/2026	2/16/2026	1/15/2027
7859	HC391	HC391-WP1-HPT2	HC391-WP1-HPT2 is Hydropneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 391 (HC391).	14950 Mueschke Rd	ENV1YWSINP	1Y Water Storage Unit Inspection	12-M	1/16/2026	2/16/2026	1/15/2027
3518	HC391	HC391-WP2	Harris County MUD # 391 - Water Plant # 2	15227 1/2 Millican Falls Dr	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	4/28/2026	2/26/2026	8/1/2026
4533	HC391	HC391-WP2	Harris County MUD # 391 - Water Plant # 2	15227 1/2 Millican Falls Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/28/2026	3/5/2026	2/1/2027
3691	HC391	HC391-WP2	Harris County MUD # 391 - Water Plant # 2	15227 1/2 Millican Falls Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	3/27/2026	5/5/2026	7/1/2026
6736	HC391	HC391-WP2	Harris County MUD # 391 - Water Plant # 2	15227 1/2 Millican Falls Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	4/28/2026	11/10/2025	11/1/2026
4534	HC391	HC391-WP2	Harris County MUD # 391 - Water Plant # 2	15227 1/2 Millican Falls Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	12/29/2025	2/27/2026	1/1/2027
4443	HC391	HC391-WP2	Harris County MUD # 391 - Water Plant # 2	15227 1/2 Millican Falls Dr	PM6MBLESYS	Six Month Bleach System PM (Chlorination) must verify work type	12-M	1/29/2026	2/26/2026	2/1/2027
5604	HC391	HC391-WP2	Harris County MUD # 391 - Water Plant # 2	15227 1/2 Millican Falls Dr	PM3MBLESYS	Three Month Bleach System PM (Chlorination) must verify work type	6-M	4/29/2026	11/20/2025	11/1/2026
5602	HC391	HC391-WP2	Harris County MUD # 391 - Water Plant # 2	15227 1/2 Millican Falls Dr	PM1YCHMFD	Annual Chemical Feed System PM (Chlorination) must verify work type	12-M	7/30/2025	8/5/2025	8/1/2026
6737	HC391	HC391-WP2	Harris County MUD # 391 - Water Plant # 2	15227 1/2 Millican Falls Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	10/29/2025	11/14/2025	11/1/2026
7346	HC391	HC391-WP2	Harris County MUD # 391 - Water Plant # 2	15227 1/2 Millican Falls Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	4/29/2026	4/27/2026	6/1/2026
9225	HC391	HC391-WP2	Harris County MUD # 391 - Water Plant # 2	15227 1/2 Millican Falls Dr	WPWTR	Winterize a Water Plant	12-M	10/10/2025	12/15/2025	10/31/2026
17445	HC391	HC391-WP2	Harris County MUD # 391 - Water Plant # 2	15227 1/2 Millican Falls Dr	PM3MGEN	Three Month Generator PM (Mechanical) must verify work type	3-M	4/29/2026	2/17/2026	8/1/2026
17451	HC391	HC391-WP2	Harris County MUD # 391 - Water Plant # 2	15227 1/2 Millican Falls Dr	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M			8/1/2026

17447	HC391	HC391-WP2	Harris County MUD # 391 - Water Plant # 2	15227 1/2 Millican Falls Dr	PM1YGEN	Annual Generator PM (Mechanical) must verify work type	12-M			8/1/2026
5050	HC391	HC391-WP2-ATS1	HC391-WP2-ATS1 is Automatic Transfer Switch #1 (ATS1) for Water Treatment Plant #2 (WP2) in Harris County MUD 391 (HC391)	15227 1/2 Millican Falls Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	7/1/2025	8/8/2025	7/1/2026
7868	HC391	HC391-WP2-GST1	HC391-WP2-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 391 (HC391).	15227 1/2 Millican Falls Dr	ENV1YWSINP	1Y Water Storage Unit Inspection	12-M	1/16/2026	2/16/2026	1/19/2027
7869	HC391	HC391-WP2-GST2	HC391-WP2-GST2 is Ground Storage Tank#2 (GST2) for Water Treatment Plant #2 (WP2) in Harris County MUD #391 (HC391)	15227 1/2 Millican Falls Dr	ENV1YWSINP	1Y Water Storage Unit Inspection	12-M	1/16/2026	2/16/2026	1/19/2027
7860	HC391	HC391-WP2-HPT1	HC391-WP2-HPT1 is Hydropneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 391 (HC391).	15227 1/2 Millican Falls Dr	ENV1YWSINP	1Y Water Storage Unit Inspection	12-M	1/16/2026	2/16/2026	1/15/2027
7861	HC391	HC391-WP2-HPT2	HC391-WP2-HPT2 is Hydropneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 391 (HC391).	15227 1/2 Millican Falls Dr	ENV1YWSINP	1Y Water Storage Unit Inspection	12-M	1/16/2026	2/16/2026	1/15/2027
7862	HC391	HC391-WP2-HPT3	HC391-WP2-HPT3 is Hydropneumatic Pressure tank #3 (HPT3) for Water Treatment Plant #2 (WP2) in Harris County MUD #391 (HC391)	15227 1/2 Millican Falls Dr	ENV1YWSINP	1Y Water Storage Unit Inspection	12-M	1/16/2026	2/16/2026	1/15/2027

Harris County MUD No. 391

2025 Drinking Water Quality Report

DEAR CUSTOMER:

We are pleased to present you the Annual Water Quality Report (Consumer Confidence Report) for the year, for the period of January 1 to December 31, 2025. This report is intended to provide you with important information about your drinking water and the efforts made by the water system to provide safe drinking water.

Este informe contiene información muy importante sobre su agua potable. Tradúzcalo o hable con alguien que lo entienda bien. Para asistencia en español, favor de llamar al tel. (281) 579-4500.

The sources of drinking water (both tap water and bottled water) generally include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals, and in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPA's Safe Drinking Water Hotline (1-800-426-4791). Contaminants that may be present in the source water include:

1) Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife. 2) Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban storm water runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming. 3) Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses. 4) Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also, come from gas stations, urban storm water runoff, and septic systems. 5) Radioactive contaminants, which can be naturally- occurring or be the result of oil and gas production and mining production and mining activities.

In order to ensure that tap water is safe to drink, EPA prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. FDA regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

Some people may be more vulnerable to contaminants in drinking water than the general population. Contaminants may be found in drinking water that may cause taste, color, or odor problems. These types of problems are not necessarily causes for health concerns. For more information on taste, odor, or color of drinking water, please contact the district's operator, Inframark.

Immuno-compromised persons such as persons undergoing chemotherapy for cancer; those who have undergone organ transplants, people with HIV / AIDS or other immune system disorders, some elderly and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by Cryptosporidium and other microbial contaminants are available from the Safe Drinking Water Hotline at (800-426-4791).

Lead can cause serious health effects in people of all ages, especially pregnant people, infants (both formula-fed and breastfed), and young children. Lead in drinking water is primarily from materials and parts used in service lines and in home plumbing. Harris County MUD No. 391 is responsible for providing high quality drinking water and removing lead pipes but cannot control the variety of materials used in the plumbing in your home. Because lead levels may vary over time, lead exposure is possible even when your tap sampling results do not detect lead at one point in time. You can help protect yourself and your family by identifying and removing lead materials within your home plumbing and taking steps to reduce your family's risk. Using a filter, certified by an American National Standards Institute accredited certifier to reduce lead, is effective in reducing lead exposures. Follow the instructions provided with the filter to ensure the filter is used properly. Use only cold water for drinking, cooking, and making baby formula.

Boiling water does not remove lead from water. Before using tap water for drinking, cooking, or making baby formula, flush your pipes for several minutes. You can do this by running your tap, taking a shower, doing laundry or a load of dishes. If you have a lead service line or galvanized requiring replacement service line, you may need to flush your pipes for a longer period. If you are concerned about lead in your water and wish to have your water tested, contact Inframark at 281-579-4500. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available at http://www.epa.gov/safewater/lead. .

Harris County MUD No. 391 the source of drinking water used by Harris County MUD 391 is groundwater from the Evangeline Aquifer.

TCEQ completed an assessment of your source water, and results indicate that our sources have a low susceptibility to contaminants. The sampling requirements for your water system is based on this susceptibility and previous sample data. Any detections of these contaminants will be found in this Consumer Confidence Report. For more information on source water assessments and protection efforts at our system contact the district's operator, Inframark, at (713) 579-4500.

Public input concerning the water system may be made at regularly scheduled meetings , generally held at 12:00 PM on the 2nd Monday of the month at Allen Boone Humphries Robinson, 3200 SW Freeway, Suite 2400, Houston, TX 77027. You may also contact Randy Davila, Inframark, at 832-256-3411 with any concerns or questions you may have regarding this report.

A service line inventory has been prepared and can be accessed by emailing LCRR@inframark.com or by phone at 1-800-874-6333.

Our water system submitted to the Texas Water Development Board a Water Loss Audit for the 2025 calendar year. The system lost an estimated _____ gallons of water. If you have any questions about water loss, please call Inframark at 281-579-4500.

Unregulated Contaminant Monitoring Rule (UCMR): Harris County MUD No. 391 has sampled for a series of unregulated contaminants. Unregulated contaminants are those that don't yet have a drinking water standard set by the EPA. The purpose of monitoring for these contaminants is to help EPA decide whether the contaminants should have a standard. As our customers, you have a right to know that these data are available. The EPA sampled for 30 unregulated chemical contaminants and those contaminants detected in the District's source water are in the data table of the Unregulated Contaminants section of this report.

In the tables below, you will find many terms and abbreviations you might not be familiar with. To help you better understand these terms, we've provided the following definitions:

Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
Action Level Goal (ALG): The level of a contaminant in drinking water below which there is no known or expected risk to health. ALGs allow for a margin of safety.
Level 1 Assessment: A Level 1 assessment is a study of the water system to identify potential problems and determine (if possible) why total coliform bacteria have been found in our water system.
Level 2 Assessment: A Level 2 assessment is a very detailed study of the water system to identify potential problems and determine (if possible) why an E. coli MCL violation has occurred and/or why total coliform bacteria have been found in our water system on multiple occasions.

Maximum Contaminant Level or MCL: The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.
Maximum Contaminant Level Goal or MCLG: The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
Maximum residual disinfectant level goal or MRDLG: The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.
Maximum residual disinfectant level or MRDL: The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
Treatment Technique or TT: A required process intended to reduce the level of a contaminant in drinking water.
Variances and Exemptions: State or EPA permission not to meet an MCL or a treatment technique under certain conditions.
Avg: Average - Regulatory compliance with some MCLs are based on running annual average of monthly samples.
RAA: Running Annual Average.
LRAA: Locational Running Annual Average.
mrem: millirems per year (a measure of radiation absorbed by the body).
ppb: micrograms per liter (ug/L) or parts per billion - or one ounce in 7,350,000 gallons of water.
ppm: milligrams per liter (mg/L) or parts per million - or one ounce in 7,350 gallons of water.
picocuries per liter (pCi/L): picocuries per liter is a measure of the radioactivity in water.
na: not applicable.

Regulated Contaminants

In the tables below, we have shown the regulated contaminants that were detected. Chemical Sampling of our drinking water may not be required on an annual basis; therefore, information provided in this table refers back to the latest year of chemical sampling results.

Substance	Unit of Measure	Year	MCL	Average Level Detected	Min - Max Level Detected	MCLG	In Compliance	Typical Sources
Radioactive Contaminants (Regulated at the Water Plant)								
Gross Alpha	pCi/L	2025	15	3.0	3 - 3	0	Yes	Erosion of natural deposits.
Uranium	ug/L	2025	30	1.4	1.4 - 1.4	0	Yes	Erosion of natural deposits.
Unregulated Contaminants								
Manganese	ppm	2025	N/A	0.01	0.01 - 0.01	N/A	Yes	Abundant naturally occurring element.

Harris County MUD No. 391 participated in the Environmental Protection Agency's (EPA) UCMR 5 sampling. The EPA sampled for 30 unregulated chemical contaminants and those contaminants detected in the District's source water are in the table below. More information on UCMR 5 is available at URL: https://www.epa.gov/dwucmr/fifth-unregulated-contaminant-monitoring-rule

Unregulated Contaminant	Year	Average Level Detected (µg/L)	Range of Levels Detected (µg/L)	Health-Based Reference Concentration (µg/L)	Health Information Summary
Lithium	2025	35.03	33.7-36.8	10	This data is part of UCMR 5 results in relation to minimum reporting levels and available non-regulatory health-based reference concentrations.

Unregulated contaminants are those for which EPA has not established drinking water standards. The purpose of unregulated contaminant monitoring is to assist EPA in determining the occurrence of unregulated contaminants in drinking water and whether future regulation is warranted.

Inorganic Contaminants (Regulated at the Water Plant)								
Fluoride	ppm	2022	4	0.72	0.5 - 0.94	4	Yes	Erosion of natural deposits; water additive which promotes strong teeth; discharge from fertilizer and aluminum factories.
Arsenic	ppb	2025	10*	2.0	2 - 2	0	Yes	Erosion of natural deposits; runoff from orchards; runoff from glass, and electronics production wastes.

While your drinking water meets EPA's standard for arsenic, it does contain low levels of arsenic. EPA's standard balances the current understanding of arsenic's possible health effects against the costs of removing arsenic from drinking water. EPA continues to research the health effects of low levels of arsenic which is a mineral known to cause cancer in humans at high concentrations and is linked to other health effects such as skin damage and circulatory problems.

Barium	ppm	2025	2	0.21	0.21 - 0.21	2	Yes	Discharge of drilling wastes; discharge from metal refineries; erosion of natural deposits.

Substance	Unit of Measure	Year	MRDL	Average Level Detected	Min - Max Level Detected	MRDLG	In Compliance	Typical Sources
Maximum Residual Disinfectant Level								
Chlorine Residual	ppm	2025	4.0	1.53	1.36 - 1.78	4.0	Yes	Disinfectants are water additive used to control microbes.

All public water systems in Texas are required to disinfect drinking water to ensure control of microbial contaminants.

Substance	Unit of Measure	Year	90th % Value: 90% of your water utility levels were less than	Min - Max Level Detected	EPA Action Level	Results above Action Level	MCLG	In Compliance	Typical Sources
Lead and Copper (Regulated at Customers Tap)									
Copper	ppm	2023	0.0685	0.00746-0.0815	1.3	0	1.3	Yes	Corrosion of household plumbing systems, erosion of natural deposits; leaching from wood preservatives.
Lead	ppb	2023	0.731	0 - 3.21	15	0	N/A	Yes	Corrosion of household plumbing systems; erosion of natural deposits.

* All levels detected were below the MCLs.

INFRAMARK®

An azuria™ Water Solutions Company

Say Aloha!

FRIDAY, JUNE 19, 2026 | 5:30 PM – 9:30 PM

GLASS CACTUS | 1501 GAYLORD TRAIL GRAPEVINE, TX 76051

LOCATED WITHIN THE GAYLORD TEXAN RESORT

TRANSPORTATION AVAILABLE WITHIN THE RESORT TO AND FROM THE GLASS CACTUS

PARKING AVAILABLE FOR THOSE STAYING OUTSIDE THE RESORT

DJ, CASINO GAMING, PHOTO BOOTH, CARICATURE ARTIST

RSVP, INCLUDING YOUR GUEST, BY MAY 21, 2026

RSVP@INFRAMARK.COM | MUST BE 21 TO ATTEND



For guests staying at the Gaylord Texan Resort, proceed to the Tour Bus Lobby area to access the shuttle to the Glass Cactus.

Touchstone
DISTRICT SERVICES

8118 Fry Rd., Ste. 703
Cypress, TX 77433
Office: 832-558-5714
touchstonedistrictservices.com

Harris County MUD 391
Monthly Communications Report
May 11, 2026

The following report details updates for any communication projects and tasks for HCMUD391 that have occurred since the last board meeting.

WEBSITE UPDATES

The following updates have been made since the last meeting:

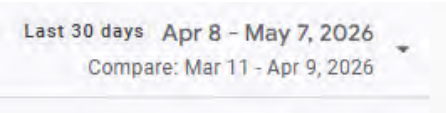
- Election information and early voting information updated on website

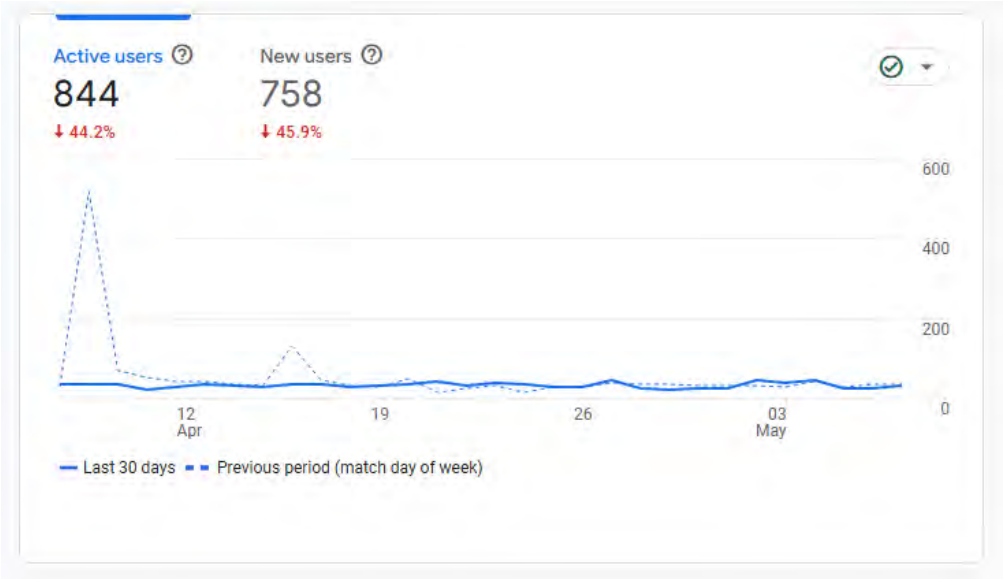
NEWS POSTS

The following news post was posted since the last report:

- **May 11, 2026, Board Meeting Notice**
- **April 21, 2026 Special Meeting Notice**
- **April MAK Tract Questions**

WEBSITE STATISTICS





Danae Dehoyos
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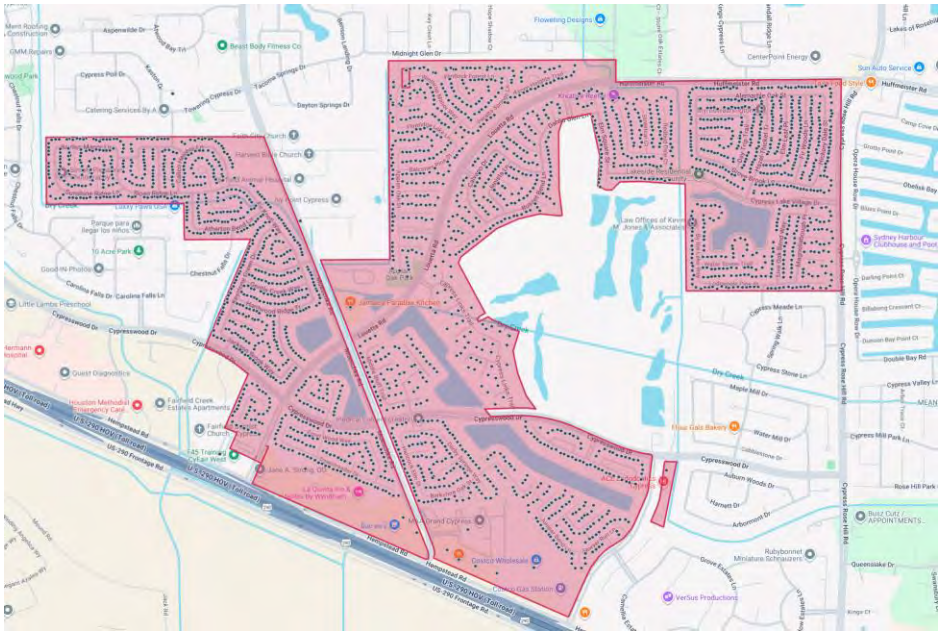
- 758 new and unique visitors to the website, 844 total users. a decrease since your last cycle
- 227 Users found the site organically while 518 were directly linked to the website. 6 organic social linkings and 4 referrals to the website.
- 1.1k engaged sessions accounting for 5k navigational events (Events being things such as page scrolls, clicks, downloads, etc)
- Top Ten pages are as follows

	Page title and screen class + SHOW PRIMARY DATE RANGE	↓ Views
	Total	1,084 vs. 1,037 ↑ 4.53%
1	Bill Payment Information / Harris County MUD 391	234 (21.59%)
2	Election Information / Harris County MUD 391	199 (18.36%)
3	Welcome to Harris County MUD No. 391 / Harris County MUD 391	146 (13.47%)
4	Board of Directors / Harris County MUD 391	69 (6.37%)
5	Board Meetings / Harris County MUD 391	60 (5.54%)
6	Documents / Harris County MUD 391	31 (2.86%)
7	District Alert System / Harris County MUD 391	29 (2.68%)
8	Contact Us / Harris County MUD 391	25 (2.31%)
9	Map of the District / Harris County MUD 391	25 (2.31%)
10	April MAK Tract Questions / Harris County MUD 391	21 (1.94%)

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INTEN DISTRICT ALERTS SYSTEM



- Accounts Registered: 3703
- Accounts Created in the last 30 days:1

Water Line Repair	https://tsds.link/ia80ic	Thu May 7, 2026	View
HCMUD 391 Residents: Water line repairs will cause service interruption in your area, 9 AM - 11 AM. More Info:		Sent: 38 Clickthrough: 9 Clickthrough Rate: 23.68%	

RESIDENT INQUIRIES

Residents can submit inquiries through the **Contact Us** page. Submissions are received by our team and answered directly or forwarded to the appropriate consultant for answering.

- Inquiry about pond water from MAK being dumped down the drain in 391. Forwarded to Kerri, Randy, and Cole. Currently getting photos.
- Resident reaching out about damaged fence on cul-de-sac on Aspen Heights Trial. Determined it was an HOA Matter. Forwarded to Kerri.
- Resident looking for the Payment Portal invite. Sent welcome letter link and inframark customer service information.
- Forwarded on records request to Kerri
- Resident asking for election information, Send them the election information page.

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ACTION ITEMS

- No action items at this time.

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