MINUTES
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 391

March 16, 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 16th day of March, 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
William "Gabe" Blackwell	Vice President
Catherine Shook	Secretary
Kevin Force	Asst. Vice President
Rachel Broom	Assistant Secretary

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

Also present at the meeting were Deputy Leron Kelley of the Harris County Constables; Stephen Faleye, Paul Jacob, and Megan Jacob, residents of the District attending by videoconference; Sarah Valladares and David Beyer of Storm Water Solutions, LLC ("SWS"); Danae Dehoyos 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; Randy Davila of Inframark Water & Infrastructure Services ("Inframark"); and Greer Pagan, Elizabeth Cone, and Kerri Houck of Allen Boone Humphries Robinson LLP ("ABHR").

PUBLIC COMMENTS

The Board opened the meeting for public comments.

Mr. Jacob inquired regarding the recent request for the District to go on Stage I of the Drought Contingency Plan. He then requested information regarding the surface water conversion and whether the conversion will affect the water quality of the District. Mr. Jacob 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"). He requested more information regarding the agenda item for the sidewalk project that is partnered with Harris County Precinct 3. Mr. Jacob stated that the Villages of Cypress Lakes Homeowners Association ("HOA") has other options for maintaining the medians in the District.

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

MINUTES

The Board considered approving the minutes of the February 9, 2026, regular meeting and the February 23, 2026, special meeting. After review and discussion, Director Blackwell moved to approve the minutes, as presented. Director Shook seconded the motion, which passed unanimously.

OPERATION OF DISTRICT FACILITIES

Mr. Davila discussed water plant no. 2 and stated that the well broke last week and an emergency repair was required. He reported that, as a result, Stage I of the Drought Contingency Plan was initiated. Discussion ensured regarding the District's interconnect with Cypress Hill Municipal Utility District No. 1 and if there were other options for interconnection. Mr. Pagan then discussed the timeline of the surface water conversion from the North Harris County Regional Water Authority and addressed questions from Mr. Jacob.

SECURITY MATTERS

The Board discussed security matters in the District.

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. She noted the following additional checks for approval: i) check no. 2504 payable to R.G. Miller Engineers, Inc., for final invoices in the amount of $150.00; ii) check no. 2502 payable to Inframark for monthly billing in the amount of $25,058.14; iii) check no. 2506 payable to Lake Pro, Inc. for fountain replacements in the amount of $13,425.00; and iv) check no. 2507 payable to Lake Pro, Inc. for District maintenance in the amount of $1,150.00. Following review and discussion, Director Shook moved to approve the bookkeeper's report and payment of the District's bills, including the additional checks presented. Director Force 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.

DISCUSS COST SHARING AGREEMENT WITH HOMEOWNERS ASSOCIATION FOR STREETLIGHTS, AND AUTHORIZE APPROPRIATE ACTION

Mr. Caraway updated the Board on the new accounts for streetlights located on Louetta Road, Cypresswood Drive, Mueschke Road, and Cypress Rosehill Road. He stated that all ESIDs have been transferred to the District.

NEW DEVELOPMENT ADJACENT TO DISTRICT

Director Broom reviewed information provided by MAK Development, the developer of HCMUD No. 592, and discussed concerns brought up under public comments.

ENGINEERING MATTERS

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

Mr. Caraway updated the Board on the water plant no. 1 recoating and appurtenances and recommended approval of Pay Estimate No. 6 in the amount of $119,123.09, payable to Pardalis Industrial Enterprises, Inc.

The Board discussed metering of the sewer lines between the District and HCMUD No. 592.

Following review and discussion, Director Broom moved to (1) approve the engineering report; and (2) approve Pay Estimate No. 6 in the amount of $119,123.09, as recommended. Director Force seconded the motion, which passed unanimously.

EMERGENCY PREPAREDNESS PLAN

Mr. Caraway stated that the Emergency Preparedness Plan ("EPP") requires updating and requested authorization to update the EPP and submit it to the Texas Commission on Environmental Quality ("TCEQ") on the District's behalf. Following review and discussion, Director Broom moved to authorize the updating of the EPP and submitting the same to the TCEQ. Director Force 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

The Board discussed the maintenance of the medians throughout the District and Director Broom noted that the HOA currently maintains them. Mr. Caraway then stated that he received five bids for maintenance in the District, including the medians, as

requested by the HOA. A copy of each proposal is attached to the engineering report. The Board discussed each proposal and scopes of work. Following review and discussion, the Board concurred to hold a special meeting on March 25, 2026, to discuss this matter further.

Ms. Valladares then 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 Nos. 2 and 3 in the amounts of $120,027.90 and $177,016.63, respectively, payable to Strickscapes. Ms. Lee stated that the Precinct has submitted comments regarding the installation of the sidewalks and that she will present a change order at the next meeting incorporating the Precinct's comments. Discussion ensued regarding preparing a letter addressed to the HOA requesting their consent to the encroachments. Following review and discussion, Director Broom moved to (1) approve the KGA report; (2) approve Pay Estimate Nos. 2 and 3 in the amounts of $120,027.90 and $177,016.63, respectively, as recommended; and (3) authorize Ms. Lee to send a letter to the HOA, as discussed. Director Force seconded the motion, which passed unanimously.

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

Mr. Davila continued updating the Board on the emergency repair at water plant no. 2 and stated the approximate cost of the repair is $360,000.00. He noted that he will submit the cost of repair to the District's insurance company. Mr. Caraway then reviewed a letter to the TCEQ requesting approval of the emergency repair.

Mr. Davila reviewed the operator's report for February 2026, a copy of which is attached and recommended turning over sixty-two delinquent accounts to collections.

Mr. Davila presented and reviewed the annual report on the District's Identity Theft Prevention Program, a copy of which is included in the operator's report. Mr. Davila stated that the annual report indicates no significant incidents of identity theft detection and recommended no changes to the program at this time.

Mr. Davila reviewed a proposal to clean the aeration basin and clarifier at the sewer plant for an estimated cost of $30,625.00.

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 Broom moved (1) to approve the operator's report; (2) approve the proposal to clean the aeration basin and clarifier at the sewer plant, as recommended; (3) to ratify approval of the repair at water plant no. 2, as discussed; (4) to authorize execution of the emergency repair letter and submittal to the TCEQ related to the repair of water plant no. 2; and (5) 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 Force seconded the motion, which passed unanimously.

CRITICAL LOAD

The Board reviewed the District's critical load spreadsheet, which had been previously provided to the District's operator, engineer, and bookkeeper for review. A copy of the critical load spreadsheet is attached. Mr. Davila noted that the critical load information on the District's facilities is required to be reviewed at least annually and provided to certain entities, which include the District's electricity provider, the Public Utility Commission, and other governmental entities. After review and discussion, Director Broom made a motion to approve the critical load spreadsheet, authorize providing it to the appropriate entities, and direct that a copy be retained in the District's official records. Director Force seconded the motion, which carried unanimously.

DROUGHT CONTINGENCY PLAN

Mr. Pagan reported that the District is required to review the District's Drought Contingency Plan annually. Mr. Davila confirmed that no changes need to be made at this time.

APPROVE AND AUTHORIZE OPERATOR TO FILE WATER LOSS AUDIT

Mr. Pagan stated that all retail public water suppliers are required to submit to the Texas Water Development Board a water loss audit once every five years. He said the next scheduled audit is for the year 2025 and is due by May 1, 2026. After review and discussion, Director Broom moved to approve the Water Loss Audit, direct that the audit be filed appropriately and retained in the District's official records and authorize the District's Operator to submit the audit to the Texas Water Development Board. Director Force seconded the motion, which passed unanimously.

GARBAGE COLLECTION MATTERS

There was no discussion on this agenda item.

WEBSITE MATTERS AND COMMUNITY OUTREACH

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

UPDATE FROM BOARD COMMITTEES

The Board discussed updates from each committee.

MEETING DATES AND FUTURE AGENDA ITEMS

The Board concurred to hold the next regular meeting on April 13, 2026, in the District.

2026 DIRECTORS ELECTION

Mr. Pagan then reported on requirements to post a Notice of Election for the 2026 Directors Election. He also discussed that a Notice and Writ of Election is required to be provided to the election officials for the 2026 Directors Election. Mr. Pagan discussed that early voting rosters must be posted during the early voting period for the 2026 Directors Election. Following discussion, Director Porter moved to (1) authorize the Secretary's agent to post the Notice of Election and the Notice and Writ of Election; (2) authorize posting of the early voting rosters during the early voting period for the 2026 Directors Election, as required; and (3) direct that all documents related to the 2026 Directors Election be filed appropriately and retained in the District's official records. Director Shook seconded the motion, which passed unanimously.

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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KGA report	4
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Harris County MUD # 391

Cash Report Summary

02/10/26 to 03/16/26

	GENERAL FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND
BEGINNING BALANCE	$ 210,590.30	$ 164.87	$ -
RECEIPTS - SEE PAGE 2	803,235.39	-	-
DISBURSEMENTS - SEE PAGE 3	1,008,837.73	30.00	-
CURRENT CASH BALANCE	$ 4,987.96	$ 134.87	$ -
CURRENT INVESTMENTS	10,577,833.37	-	4,949,850.92
CURRENT BALANCE	**$ 10,582,821.33**	**$ 134.87**	**$ 4,949,850.92**

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

Months Of Reserve **18.82**

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

02/10/26 to 03/16/26

	GENERAL FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND
MONEY MARKET INTEREST	$ 61.72	$ -	$ -
INVESTMENT TRANSFER 3/12/26	592,000.00	-	-
CUSTOMER A/R 10/28/25-11/26/25	(144,013.90)	-	-
CUSTOMER A/R 11/26/25-12/30/25	62,084.37	-	-
WATER REVENUE	58,086.31	-	-
SEWER REVENUE	101,310.49	-	-
PENALTY	8,950.12	-	-
NHCRWA FEES	97,813.97	-	-
CUSTOMER DEPOSITS	1,900.00	-	-
DELINQUENT LETTER FEE	-	-	-
GREASE TRAP INSPECTION	1,100.00	-	-
RECONNECT	3,821.45	-	-
TRANSFER FEES	255.00	-	-
REDEPOSITS	-	-	-
MISCELLANEOUS REVENUE	174.70	-	-
		-	-
TOTAL RECEIPTS	**$ 803,235.39**	**$ -**	**$ -**

Harris County MUD # 391

Cash Disbursements

03/16/26

GENERAL FUND

	Check	Payee	Description		Amount
*	2430	George W Porter Jr	Reimb of 1/2026 AWBD Mid Winter Conference Expenses	VOID	$ -
*	2432	William G. Blackwell	Reimb of 1/2026 AWBD Mid Winter Conference Expenses		91.21
*	2460	Best Trash, LLC	Garbage/Recycling - 1/2026 (2604@ 24.62)		64,110.48
*	2461	Harris County MUD #391	Irrigation 19010 Louetta Rd.– 12/31-1/26/2026		251.35
*	2462	Nexus Disposal, LLC	Dumpster at STP - 3/2026		121.00
*	2463	North Harris Co. Reg. Water Authority	Surf Wtr Fees 1/2026 (20,653@ 2.60)		53,697.80
*	2464	K-3BMI	Charges to dewater biosolids from the digester - 1/13/2026		11,750.30
	2465	Allen Boone Humphries Robinson LLP.	Legal Services - General through 2/20/2026		17,770.94
	2466	LJA Engineering, Inc.	Engr - General through 1/30/2026		3,443.13
	2467	LJA Engineering, Inc.	Engr - Sidewalk Enhancement Project Construction Inspection through 1/30/2026		197.08
	2468	LJA Engineering, Inc.	Engr - GIS Website Conversion through 1/30/2026		300.00
	2469	R.G. Miller Engineers, Inc.	Engr - General through 1/31/2026		537.50
	2470	Inframark, LLC.	Oper/Billing, Office Supplies, Postage - 1/2026		18,973.66
	2471	Inframark, LLC.	Oper,PM, Rpr/Maint.,STP Rpr., Exps - 3/2026		146,738.04
	2472	McLennan & Associates	Bkkpg, Exps, PR, Addtl - 2/2026		3,350.70
	2473	Association of Water Board Directors	3/2026 AWBD Parks Webinar - G. Porter, C. Shook, W. Blackwell		135.00
	2474	Association of Water Board Directors	4/2026 AWBD Spring Breakfast - Catherine Shook		150.00
	2475	Association of Water Board Directors	6/2026 AWBD Annual Conf. - William Blackwell		525.00
	2476	Best Trash, LLC	Garbage/Recycling - 2/2026 (2603@ 24.62)		64,085.86
	2477	Bob Leared Interests.	Auditing of Sales Tax Revenue from COH - 8/21-1/30/2026		1,776.55
	2478	Earthcare Management, Inc.	Installed 8 Dog Stations - 2/27/2026		9,024.00
	2479	Earthcare Management, Inc.	Landscape Services for 3/2026		15,164.47
	2480	Harris County Treasurer	Security Services - 4/2026		58,073.00
	2481	K-3BMI	Hourly Charge for Gap Vax Super Vaccuum - 2/6/2026		2,027.72
	2482	KGA Deforest Design, LLC	Sidewalk Enhancements - 2/26/2026		7,800.15
	2483	Lake Pro, Inc.	Cypress Lakes Monthly Maintenance - 3/2026		2,840.25
	2484	Ninyo & Moore	Sidewalk Improvements - 1/30/2026		2,643.75
	2485	North Harris Co. Reg. Water Authority	Surf Wtr Fees 2/2026 (23,955@ 2.60)		62,283.00
	2486	Pardalis Industrial Enterprises, Inc.	P.E. #6 - WP1 Coatings & GST Rehabilitation through 3/1/2026		119,123.09
	2487	Reliant	Utility Expenses (15 Accounts) - Svc 1/12-2/11/2026		24,463.63
	2488	Storm Water Solutions, LLC	HCMUD 391 Service - 1/2026, 2/2026		7,665.00
	2489	Storm Water Solutions, LLC	Washout Repair - Lake 6 - 2/12/2026		3,500.00
	2490	Strickscapes, Inc.	P.A. #2 - Sidewalk Enhancements - 1/31/2026		120,027.90
	2491	Strickscapes, Inc.	P.A. #3 - Sidewalk Enhancements - 2/26/2026		177,016.63
	2492	Touchstone District Services	Email & Text Message Maintenance through 2/11/2026		956.50
	2493	Touchstone District Services	Website & Text Message Maintenance - 1/2026		380.00
	2494	Village of Cypress Lakes HOA	2026 Election Polling - Training, Early Voting & Election Day - 3/2/2026		2,665.00
	2495	HPA US1 LLC	Deposit Refund - 15106 Magnoliabough Pl.		75.00
	2496	SNI Capital LLC	Deposit Less Final - 18514 Alemarble Oak St.		22.81
	2497	Skyhigh Alliance LLC/Manoop Dawar	Deposit Less Final - 18827 Waverly Springs Ln.		25.67
	2498	Jesus Sanchez	Deposit Refund - 19719 Allenwick Hills Ct.		35.29

Harris County MUD # 391

Cash Disbursements

03/16/26

GENERAL FUND

	Check	Payee	Description		Amount
	2499	Garrett Gorka	Deposit Less Final - 15006 Calvano Dr.	$	3.53
	2500	Arnett Thomas	Deposit Refund - 19103 Heather Down Ct.		37.03
	2501	Brian Barrilleaux	Deposit Less Final - 19103 Heather Downs Ct.		25.67
P	2502	Harris County MUD #391	Irrigation 19010 Louetta Rd.		-
P	2503	Nexus Disposal, LLC	Dumpster at STP - 4/2026		-
	Other				-
	-DM-	Central Bank	Returned Checks 2/26	$	1,544.24
	-DM-	ADP, Inc.	ADP-Payroll Admin 02/26		280.33
	-DM-	IRS	IRS - P/R Taxes 2/26		405.75
	-DM-	William G. Blackwell	Dir Fees/Exps: 2/9/26,1/23,1/24,1/30,2/6		1,165.48
	-DM-	Rachel M. Broom	Dir Fees/Exps: 2/9/26		253.39
	-DM-	Kevin Force	Dir Fees/Exps: 2/9/26		204.09
	-DM-	George W Porter	Dir Fees/Exps: 2/9/26		-
	-DM-	Catherine E. Shook	Dir Fees/Exps: 2/9/26, 1/23, 1/24, 1/30, 2/6		1,069.76
	-DM-	Central Bank	T-Tech Fees 2/26		-
	-DM-	Central Bank	Monthly Service Fee/PositivePay - 02/2026		30.00
			TOTAL GENERAL FUND DISBURSEMENTS	$	1,008,837.73

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

Harris County MUD # 391

Cash Disbursements, Continued

03/16/26

CAPITAL PROJECTS FUND

Check	Payee	Description		Amount

Other:

-DM-	**Central Bank**	**Monthly Service Fee/PositivePay - 02/2026**	**$**	**30.00**
		TOTAL CAPITAL PROJECTS FUND DISBURSEMENTS	**$**	**30.00**

*** Indicates checks written at last meeting**

DEBT SERVICE FUND

Check	Payee	Description		Amount
			$	-

Other:

TOTAL DEBT SERVICE FUND DISBURSEMENTS	**$**	**-**

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

Harris County MUD # 391

Schedule of Investments

03/16/26

BANK	INVESTMENT #	RATE	PURCHASE	MATURE	AMOUNT
GENERAL FUND					
TexPool	xxxxxx 00001	3.6806%	03/16/26		$ 5,557,188.50
Texas Class	xxxxxx 7-0001	3.8013%	02/28/26		5,020,644.87

Balance as of 02/28/26	$	10,689,833.37
Transfer to checking to cover expenses 3/12/2026		(592,000.00)
Maint. Tax 3/9/26		480,000.00
Ending Balance as of 03/16/2026	$	10,577,833.37

TOTAL GENERAL FUND — Investment Interest Earned 02/2026 = $29,037.07 — **$ 10,577,833.37**

DEBT SERVICE FUND

TexPool	xxxxxx 00002	3.6806%	02/28/26		$ 3,132,514.02
Texas Class	xxxxxx 7-0002	3.8013%	02/28/26		1,817,336.90

Balance as of 02/28/26	$	4,949,850.92
Tax Transfer		
Ending Balance as of 03/16/2026	$	4,949,850.92

TOTAL DEBT SERVICE FUND — Investment Interest Earned 02/2026 = $13,539.05 — **$ 4,949,850.92**

TOTAL INVESTMENTS, ALL FUNDS — **$ 15,527,684.29**

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

02/01/26 to 02/28/26

BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
GENERAL FUND							
TexPool	xxxxxx 00001	**C**	3.6806%	02/28/26		$ 5,669,188.50	$ 5,669,188.50
Texas Class	xxxxxx 7-0001	C	3.8013%	02/28/26		5,020,644.87	5,020,644.87
Beginning Balance	$ 8,741,034.91						
Interest	29,037.07						
Additions	1,919,761.39	**M. Tax transfer 2/9/26**					
	$ 10,689,833.37						
TOTAL GENERAL FUND						**$ 10,689,833.37**	**$ 10,689,833.37**
DEBT SERVICE FUND							
TexPool	xxxxxx 00002	**C**	3.6806%	02/28/26		$ 3,132,514.02	$ 3,132,514.02
Texas Class	xxxxxx 7-0002	C	3.8013%	02/28/26		1,817,336.90	1,817,336.90
Beginning Balance	$ 3,152,100.00						
Interest	13,539.05						
Additions	2,355,000.00	**Tax Transfer 2/9/26**					
Withdrawals	(566,988.13)	**3/01/26 Debt Service - Bond Ser2014, Ser2014A,Ser2014B,Ser2015,Ser2015A,Ser2016,Ser2016A**					
Withdrawals	(1,800.00)	**Paying Agent Fee 2/24/26**					
Withdrawals	(2,000.00)	**Paying Agent Fee 2/27/26**					
	$ 4,949,850.92						
TOTAL DEBT SERVICE FUND						**$ 4,949,850.92**	**$ 4,949,850.92**

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

02/01/26 to 02/28/26

Pledged Securities

BANK: Central Bank

Security/Description	Par Value	Market Value @ 02/28/26	Current Deposits
FHLB-D 899474WC0	$ 50,000.00	$ 51,000.07	
	-	-	
Plus FDIC Insurance	250,000.00	250,000.00	
Total Pledged	**$ 300,000.00**	**$ 301,000.07**	**$ 243,595.90**

BANK:

Security/Description	Par Value	Market Value @ 02/28/26	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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Houston, Texas 77056
Phone (281) 920-4000
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Harris County MUD #391 - General Fund
Profit & Loss Budget Performance
February 2026

	Feb 26	Budget	$ Over Budget	Jun '25 - Feb 26	YTD Budget	$ Over Budget
Revenue						
4100 · Water Service Revenue	58,170	47,000	11,170	410,087	423,000	(12,913)
4120 · Reconnection Fees	3,821	1,500	2,321	11,144	13,500	(2,356)
4200 · Sewer Service Revenue	101,449	75,800	25,649	705,532	682,200	23,332
4202 · Sewer Inspection Fees	-	100	(100)	-	900	(900)
4310 · Tap Connection Fees	-	-	-	70	-	70
4315 · Plumbing Inspection Fees	55	-	55	220	-	220
4319 · Grease Trap Inspection Fees	1,100	1,100	-	11,440	9,900	1,540
4320 · Maintenance Tax Revenue	-	1,400,000	(1,400,000)	694,828	1,815,000	(1,120,172)
4330 · Penalty Interest & Late Fee	8,950	3,500	5,450	36,161	31,500	4,661
4350 · Transfer Fees	255	300	(45)	3,920	2,700	1,220
5010 · HCFC Mowing Reimbursement	-	5,887	(5,887)	-	5,887	(5,887)
5328 · NHCRWA Fees	97,825	164,200	(66,375)	780,615	1,477,800	(697,185)
5391 · Interest on Temp Investments	29,099	15,000	14,099	295,476	135,000	160,476
5399 · Miscellaneous Revenue	250	700	(450)	1,836	6,300	(4,464)
5405 · SPA Revenue	19,561	18,000	1,561	172,832	162,000	10,832
Total Revenue	320,536	1,733,087	(1,412,551)	3,124,159	4,765,687	(1,641,528)
Expense						
6200 · ADP Admin Fee	468	400	68	3,521	3,600	(79)
6201 · Payroll Tax Expense	203	169	34	1,758	1,967	(209)
6310 · Director Fees	2,652	2,210	442	25,194	25,715	(521)
6317 · Website Expenses	499	1,100	(602)	11,624	9,900	1,724
6318 · Legal Fees - Construction	-	500	(500)	1,047	4,500	(3,453)
6320.1 · Legal Fees	10,807	6,000	4,807	119,185	54,000	65,185
6321 · Auditing Fees	-	-	-	26,200	25,000	1,200
6322 · Engineering Fees - General	12,960	3,500	9,460	41,753	31,500	10,253
6323 · Operator Fees	16,604	11,600	5,004	144,741	104,400	40,341
6324 · Laboratory Expenses	3,992	2,750	1,242	26,424	24,750	1,674
6326 · Permit Fees	-	-	-	11,303	12,750	(1,447)
6328 · NHCRWA Expenses	53,698	164,200	(110,502)	803,665	1,477,800	(674,135)
6333 · Bookkeeping Fees	3,538	3,450	88	23,850	24,400	(550)
6334 · Video Maintenance	-	-	-	1,031	-	1,031
6335 · Maintenance & Repairs-Routine	77,789	59,800	17,989	1,004,555	538,200	466,355
6336 · Sludge & Waste Disposal	11,750	24,000	(12,250)	94,713	216,000	(121,287)
6338 · Legal Notices	-	-	-	-	-	-
6340 · Printing and Office Supplies	3,304	4,400	(1,096)	27,878	39,600	(11,722)
6342 · Chemicals	13,719	16,300	(2,581)	124,091	146,700	(22,609)
6350 · Postage	64	500	(436)	8,659	4,500	4,159
6351 · Telephone	-	500	(500)	1,079	4,500	(3,421)
6352 · Utilities	24,804	25,800	(996)	211,500	232,200	(20,700)
6353 · Insurance	-	-	-	46,032	47,200	(1,168)
6354 · Travel Expenses	244	350	(106)	2,795	3,150	(355)
6355 · A W B D Expenses	271	10,000	(9,729)	6,474	22,800	(16,326)
6359 · Other Expenses	-	500	(500)	2,782	4,500	(1,718)
6370 · Tap Connection Expense	-	2,340	(2,340)	-	21,060	(21,060)
6371 · AWWA Expenses	-	-	-	(50)	-	(50)
6374 · GIS Services	5,632	3,000	2,632	23,534	27,000	(3,466)

Harris County MUD #391 - General Fund
Profit & Loss Budget Performance
February 2026

	Feb 26	Budget	$ Over Budget	Jun '25 - Feb 26	YTD Budget	$ Over Budget
6376 · Grease Trap Inspection Exp	2,876	1,700	1,176	14,632	15,300	(668)
6377 · CSI/Plumber Insp Expense	-	700	(700)	195	6,300	(6,105)
6378 · Transfer Fee	255	300	(45)	2,123	2,700	(578)
6379 · Building Inspection Exp	-	-	-	120	-	120
6380 · Disconnection Fees	5,475	700	4,775	25,801	6,300	19,501
6395 · Security Service	58,073	61,735	(3,662)	522,181	544,149	(21,968)
6396 · Surveillance Camera	-	-	-	19,039	-	19,039
6399 · Garbage Expenses	64,231	64,939	(708)	575,345	580,664	(5,319)
6405 · Detention Pond Maintenance	1,760	2,250	(490)	56,994	20,650	36,344
6470 · Channel Mowing	1,980	2,340	(360)	22,220	21,060	1,160
6471 · Arbitrage Rebate Compliance Rep	5,000	5,000	-	15,000	10,000	5,000
6474 · Irrigation Expenses - Louetta	251	500	(249)	3,095	4,500	(1,405)
6483 · Lake/Landscape Maintenance	19,369	15,165	4,204	142,385	136,485	5,900
6485 · Fountain Maintenance	2,300	7,800	(5,500)	57,984	70,200	(12,216)
6490 · Repairs/Replacemente Backslope	-	-	-	70,104	-	70,104
6510 · Trash Can Replacement	-			13,212	13,300	(88)
6511 · Fire Hydrant	-			-	37,000	(37,000)
7399 · Arbitrage Expenses	-	-	-	-	-	-
7410 · TCEQ Assessment Fee	-	-	-	7,009	7,368	(359)
7501 · Sidewalk-Engr & Construction (K	2,948	-	2,948	353,781	115,700	238,081
7502 · Trail Lighting Proj & Engr	4,090	-	4,090	88,455	595,500	(507,045)
Total Expense	411,606	506,498	(94,892)	4,785,013	5,294,868	(509,855)
Overall Surplus (Deficit)	(91,069)	1,226,589	(1,317,658)	(1,660,854)	(529,181)	(1,131,673)

HARRIS COUNTY M.U.D. #391

TAX ASSESSOR/COLLECTOR'S REPORT

2/28/2026

Taxes Receivable: 8/31/2025	$ 95,559.68		
Reserve for Uncollectables	(2,728.06)		
Adjustments	8,376.84	$	101,208.46
Original 2025 Tax Levy	$ 7,097,845.16		
Adjustments	226,558.63		7,324,403.79
Total Taxes Receivable		**$**	**7,425,612.25**
Prior Years Taxes Collected	$ 21,759.08		
2025 Taxes Collected (97.1%)	7,114,859.16		7,136,618.24
Taxes Receivable at: 2/28/2026		**$**	**288,994.01**

2025	Receivables:	
	Debt Service	122,118.73
	Maintenance	87,425.90

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 2/2026	Fiscal to Date 6/01/2025 - 2/28/2026
Beginning Cash Balance	**$ 4,638,704.33**	**386,205.09**
Receipts:		
Current & Prior Years Taxes	798,169.33	7,100,896.76
Penalty & Interest	5,925.58	22,002.00
Additional Collection Penalty	685.79	12,791.55
Stale Dated Checks		3,048.07
Bankruptcy Interest	81.94	427.12
Overpayments	3,076.42-	3,957.43
NSF Fee Collected		30.00
Credit Card Pymt Reversed	3,195.48	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	4,723.99	103,911.23
Returned Checks (NSF)	5,638.11	5,638.11
Rendition Penalty	67.71	2,281.95
TOTAL RECEIPTS	**$ 815,411.51**	**7,315,911.97**
Disbursements:		
Atty's Fees, Delq. collection	870.65	16,750.45
CAD Quarterly Assessment		41,797.00
Publications, Legal Notice		854.90
Credit Card Pymt Reversed	3,195.48	3,195.48
Refund - due to adjustments	4,532.02	101,849.60
Refund - due to overpayments	882.04	3,838.37
Tax A/C Bond Premium		250.00
Transfer to Debt Service Fund	2,355,000.00	3,660,000.00
Transfer to General Fund	1,919,761.39	2,671,818.89
Tax Assessor/Collector Fee	2,893.82	25,930.98
Reissue Stale Dated Check	430.55	430.55
Return Check (NSF)	5,638.11	5,638.11
Rendition Penalty		67.17
Postage/Deliveries	148.81	2,128.52
Supplies		1,068.36
Audit Preparation		250.00
NSF Fee to BLI	30.00	30.00
Records Maintenance		135.00
Continuing Disclosure Info		500.00
Copies	320.06	1,502.57
Envelopes - Original Stmts	358.50	358.50
Duplicate Statements	15.00	15.00
Mileage Expense	27.75	249.15
Meeting Attendance		660.00
Envelopes - May Del Stmts		48.90
Check Cost		102.90
Tax Rate Calculation		375.00
Exemption Assistance		300.00
Positive Pay	25.00	225.00
SB2 Webpage		580.00
HB 1154 Webpage	120.00	1,060.00
Tax Code 26.16 & 26.17		240.00
TOTAL DISBURSEMENTS	**($ 4,294,249.18)**	**(6,542,250.40)**
CASH BALANCE AT: 2/28/2026	**$ 1,159,866.66**	**1,159,866.66**

Additional disbursements for the month February, 2026

Check#	Payee	Description	Amount
	Taxpayer	Credit Card Pymt Reversed	3,195.48
	Taxpayer	Return Check (NSF)	2,540.51
	Taxpayer	Return Check (NSF)	3,097.60
TOTAL DISBURSEMENTS			$ 8,833.59
Cash Balance at 2/28/2026			$ 1,159,866.66

Disbursements for month of March, 2026

Check#	Payee		Description	Amount
	W/T to General Fund	03/09/26	Transfer to General Fund	$ 331,875.09
	W/T to Debt Service	03/09/26	Transfer to Debt Service Fund	480,000.00
1487	PBFCM		Atty's Fees, Delq. collection	547.62
1488	HCAD		CAD Quarterly Assessment	14,149.00
1489	Shook Catherine E & John M		Refund - due to adjustments	566.25
1490	Florez William Miller Zapata		Refund - due to adjustments	470.42
1491	Thapa Sarita		Refund - due to adjustments	575.04
1492	FKH SFR Propco H LP		Refund - due to adjustments	323.23
1493	Cypress Land Ventures LLC		Refund - due to adjustments	2,469.70
1494	RVE Partners LTD		Refund - due to adjustments	311.57
1495	Harris County MUD #391		Refund - due to adjustments	7.78
1496	Larson Dennis K		Refund - due to overpayments	119.06
1497	Bob Leared		Tax Assessor/Collector Fee	3,352.25
TOTAL DISBURSEMENTS				$ 834,767.01
Remaining Cash Balance				$ 325,099.65

Stellar Bank

HARRIS COUNTY M.U.D. #391

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 2/2026	Adjustments To Collections 2/2026	Total Tax Collections at 2/28/2026	Total Taxes Receivable at 2/28/2026	Collection Percentage
2025	805,802.58	10,355.84-	7,114,859.16	209,544.63	97.139
2024	2,584.66	1.52-	7,118,784.88	19,058.50	99.733
2023	144.19	1.60-	7,182,559.13	24,953.22	99.654
2022		1.50-	7,258,272.03	23,168.73	99.682
2021		.97-	7,034,942.11	5,195.34	99.926
2020		.67-	6,976,827.23	658.92	99.991
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				97.274	)

HARRIS COUNTY M.U.D. #391

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2025	970,119,620	07/07	.755000	226,558.63		7,324,403.79
2024	939,189,917	18/18	.760000	348,725.81		7,137,843.38
2023	900,939,040	30/30	.800000	420,330.01		7,207,512.35
2022	800,158,298	42/42	.910000	313,833.23		7,281,440.76
2021	725,787,324	54/54	.970000	556,274.32		7,040,137.45
2020	697,748,615	66/66	1.000000	425,807.33		6,977,486.15
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	4,268,527.03	.315000	3,055,876.76
2024	.465000	4,367,233.08	.295000	2,770,610.30
2023	.500000	4,504,695.22	.300000	2,702,817.13
2022	.560000	4,480,886.51	.350000	2,800,554.25
2021	.620000	4,499,881.97	.350000	2,540,255.48
2020	.630000	4,395,816.27	.370000	2,581,669.88
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:

$ 4723.99 - REFUND DUE TO ADJUSTMENTS CAD CORRECTION ROLL #07, #18, #30, #42, #54 & #66
2025 TAXES MULTIPLE ACCOUNTS $4717.73
2024 TAXES MULTIPLE ACCOUNTS $ 1.52
2023 TAXES MULTIPLE ACCOUNTS $ 1.60
2025 TAXES MULTIPLE ACCOUNTS $ 1.50
2024 TAXES MULTIPLE ACCOUNTS $ .97
2023 TAXES MULTIPLE ACCOUNTS $ .67

$ 3195.48 - ONLINE O/P REFUNDED AT TAXPAYER'S REQUEST.
2025 TAXES ACT #0214-001-0110 $3195.48

$ 5638.11 - REPORTED AS TAXES COLLECTED ON PRIOR REPORT UNPAID DUE TO NSF.
2025 TAXES ACT #0606-001-0570 $2540.51
2025 TAXES ACT #0229-001-0340 $3097.60

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-
TOTAL		226,558.63

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	2,842.87

***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

***Total** **Count 0**

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
March 16, 2026
LJA Job No. 7327-0000 (12.3)

Agenda Item No. 8

a. Authorize engineer to design facilities in the service area

Nothing at this time.

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) (**FOR APPROVAL)**
  - Status: The roof on GST 1 has been completed.

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

Nothing at this time

- **Other Engineering Items**

    - Capital Improvement Plan – Will be updated for the next MUD meeting.
    - Status Update on the review of the plans for the NHCRWA Surface Water Line and Conversion – I reached out to the engineer last week for an update on the status of the revised plans, and they are still waiting on the revised tree protection sheets from the NHCRWA
    - Sidewalk Project
    - Streetlights – All of the ESIDs have been transferred to the MUD.

Agenda Item No. 10

We have received 5 bids for the maintenance contract. A table summary is below and the full bids received are attached.

Maintenance Bids	
Vendor	Price
Double Oak Erosion	$ 327,380.00
Storm Water Solutions	$ 357,561.00
Yellowstone	$ 391,842.60
Terry's Landscaping LLC	$ 432,178.00
Champions Hydro-Lawn, Inc.	$ 432,771.08

BOARD ACTION ITEMS

- **Water Plant No. 1 Recoating and GST Rehabilitation Pay Estimate 6**
- **Maintenance Contract Bids.**

One-Year Warranties:

Project	Contractor	One-Year Warranty Date

March 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. 6
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. 6 from Pardalis Industrial Enterprises, Inc. for services rendered on the referenced project through March 1, 2026.

We have verified this estimate, found it to be substantially correct and therefore recommend payment in the amount of $119,123.09 and retainage reduction from 10% to 5%.

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. 6_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 6

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

JOB NO: 1973.000 12/25/2026 3/1/2026

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	$0.00	0.5	$115,000.00
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	0	2	$6,000.00	2	$6,000.00
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	0	1	$2,700.00	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	0	1	$2,700.00	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	0	$0.00	0	$0.00
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	0.5	0.4	$83,200.00	0.9	$187,200.00
CO1.3	Coating of new roof structure and exterior	L.S.	1	$101,800.00	$101,800.00	0	0	$0.00	0	$0.00
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		$94,600.00	Total Work to Date	679,661.85
						Less 5%		$4,730.00	Less 5% Retainage	$33,983.09
						Subtotal		$89,870.00	Sub-Total	$645,678.76
						Plus reduced retainage		$29,253.09	Less Previous Payments	$526,555.67
						Total amount due		$119,123.09	**Total Amount Due**	119,123.09

RETAINAGE:$4,730.00
RETAINAGE RELEASE: $29,253.09
CURRENT AMOUNT DUE: $119,123.09

APPROVED

DCCM

Date: 3/4/2026

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. 6 in the amount of ONE HUNDRED NINETEEN THOUSAND ONE HUNDRED TWENTY THREE DOLLARS AND NINE CENTS ($119,123.09) 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 1ST day of MARCH, 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 1ST day of MARCH 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 1ST day of MARCH, 20 26.

CONTRACTOR

By TONY SAROUKOS

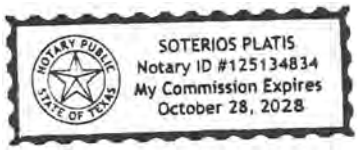
PRESIDENT
Title

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 1ST day of MARCH 2026.

MY COMMISSION EXPIRES: 10/28/28

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



CONSENT OF SURETY TO REDUCTION IN OR PARTIAL RELEASE OF RETAINAGE

RE: Bond No. GM249357

TO (Owner): Harris County Municipal Utility District No. 391
1080 Eldridge Parkway, Suite 600
Houston, TX 77077

PROJECT: Water Plant No. 1 Coatings and GST Rehabilitation at Harris County Municipal Utility District No. 391

CONTRACT FOR: Coatings and GST Rehabilitation

CONTRACT DATED:

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the

Great Midwest Insurance Company , 800 Gessner Rd, Ste. 600, Houston, TX 77024 , SURETY COMPANY,

on bond of Pardalis Industrial Enterprises, Inc

3320 Longhorn Drive, Houston, TX 77084 , CONTRACTOR,

hereby approves the REDUCTION IN OR PARTIAL RELEASE OF RETAINAGE TO THE Contractor as follows:

The retainage shall be decreased from 10% to 5%

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety of any of its obligations to

Harris County Municipal Utility District No. 391
1080 Eldridge Parkway, Suite 600
Houston, TX 77077 ,OWNER,

as set forth in the said Surety bond.

IN WITNESS WHEREOF, the Surety Company has hereunto set its hand this 2nd day of March , 20 26

Great Midwest Insurance Company

Surety Company

Sean McCauley, Jr. Attorney-in-fact

(Seal)

POWER OF ATTORNEY

Great Midwest Insurance Company

KNOW ALL MEN BY THESE PRESENTS, that **GREAT MIDWEST INSURANCE COMPANY**, a Texas Corporation, with its principal office in Houston, TX, does hereby constitute and appoint: Sean McCauley, Jr., Sam Duckett, Bridget Truxillo, Sarah Timmons, Ashlyn Simchik, Jarrod Yost, Liam Hackett, Thomas Guercio

its true and lawful Attorney(s)-In-Fact to make, execute, seal and deliver for, and on its behalf as surety, any and all bonds, undertakings or other writings obligatory in nature of a bond.

This authority is made under and by the authority of a resolution which was passed by the Board of Directors of **GREAT MIDWEST INSURANCE COMPANY**, on the 1st day of April, 2025 as follows:

Resolved, that the President, or any officer, be and hereby is, authorized to appoint and empower any representative of the Company or other person or persons as Attorney-In-Fact to execute on behalf of the Company any bonds, undertakings, policies, contracts of indemnity or other writings obligatory in nature of a bond not to exceed One-Hundred Million dollars ($100,000,000.00), which the Company might execute through its duly elected officers, and affix the seal of the Company thereto. Any said execution of such documents by an Attorney-In-Fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company. Any Attorney-In-Fact, so appointed, may be removed in the Company's sole discretion and the authority so granted may be revoked as specified in the Power of Attorney.

Resolved, that the signature of the President and the seal of the Company may be affixed by electronic mail on any power of attorney granted, and the signature of the Secretary, and the seal of the Company may be affixed by electronic mail to any certificate of any such power and any such power or certificate bearing such electronic signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certificate so executed and sealed shall, with respect to any bond of undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS THEREOF, **GREAT MIDWEST INSURANCE COMPANY**, has caused this instrument to be signed by its President, and its Corporate Seal to be affixed this 8th day of April, 2025.

GREAT MIDWEST INSURANCE COMPANY – CORPORATE SEAL – TEXAS CORPORATION

GREAT MIDWEST INSURANCE COMPANY

BY Mark W. Haushill

Mark W. Haushill
President

ACKNOWLEDGEMENT

On this 8th day of April 2025, before me, personally came Mark W. Haushill to me known, who being duly sworn, did depose and say that he is the President of **GREAT MIDWEST INSURANCE COMPANY**, the corporation described in and which executed the above instrument; that he executed said instrument on behalf of the corporation by authority of his office under the By-laws of said corporation.

NOTARY PUBLIC – STATE OF TEXAS
CHRISTINA BISHOP
My Notary ID # 131090488
Expires April 14, 2029

BY Christina Bishop

Christina Bishop
Notary Public

CERTIFICATE

I, the undersigned, Secretary of **GREAT MIDWEST INSURANCE COMPANY**, A Texas Insurance Company, DO HEREBY CERTIFY that the original Power of Attorney of which the foregoing is a true and correct copy, is in full force and effect and has not been revoked and the resolutions as set forth are now in force.

Signed and Sealed at Houston, TX this 2nd Day of March 2026.

GREAT MIDWEST INSURANCE COMPANY – CORPORATE SEAL – TEXAS CORPORATION

BY Patricia Ryan

Patricia Ryan
Secretary

"WARNING: Any person who knowingly and with intent to defraud any insurance company or other person, files and application for insurance of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties.

P.O. Box 979
Waller, TX 77484
Office – 281.516.0100
Fax – 281.516.0120

PROPOSAL

Date: **3/11/2026**

Project Information		Client Information	
Project Name:	HCMUD 391 Land and Pond Maintenace	Company:	HCMUD 391
Project #:		Address:	
Engineer:			
Contact:		Contact:	Andrew Faubion

Double Oak Erosion is pleased to offer the following proposal including labor equipment and materials for the project referenced above.

Item #	Description	Quantity	Unit	Price	Total
1	landscape Maintanence for ponds and facilites in District.To include mowing,edging, trimming of shrubs, tree sucker maintenance,spot treat for fireants, tree canopys to 8ft,weeding of flower beds, and general storm and trash debris cleaning per visit. (58ac)	52	Visits	$ 3,200.00	166,400.00
2	landscape Maintanence for Medians in District.To include mowing,edging, trimming of shrubs, tree sucker maintenance,spot treat for fireants, tree canopys to 8ft,weeding of flower beds, and general storm and trash debris cleaning per visit. (12ac)	52	Visits	$ 660.00	34,320.00
3	Drainage ditch mowing maintenance. Mowing, handwork and debris clean up. (7ac)	16	Visits	$ 595.00	9,520.00
4	Irrigation Inspection and Adjustments (Repairs will need to be approved by board as needed)	12	Visits	$ 1,900.00	22,800.00
5	Seasonal Mulch Application (620 yards Black)	1	Visits	$ 32,240.00	32,240.00
6	Fertilization and Herbicide Application (Turf 69 ac)	2	Visits	$ 31,050.00	62,100.00
					-
					-
					-
				TOTAL	327,380.00

General Notes:
All other line items including seasonal color install, major storm debris clean up, enhancmanets, major irrigaion repairs, etc will be additonal estoamtes needing board approval.

Submitted by:

_____ _____
Date

Acceptance:

_____ _____
Date

Proposal "A"

Date of Proposal: 3/16/2026

Proposal To: Harris County Municipal Utility District No. 391

To Serve: Villages of Cypress Lakes Drainage Facilities

Bill To/Address: HCMUD391

Subject to Master Agreement: Customer and Company have executed a Service Agreement to set forth the terms by which they agree to do business (the "Agreement"). Work performed under this Proposal is subject to the terms and conditions of the Agreement, which is incorporated herein. The Agreement and this Proposal form the entire Agreement with respect to the scope of work described in this Proposal; Customer is not relying on any promises or representations that are not specifically set forth in this Proposal or in the Agreement.

Proposal Duration: This Proposal is valid for 120 days after the Date of Proposal above, but may, at the Company's sole option, be withdrawn or revised or extended at any time before acceptance by the Customer.

Acceptance: The Customer may accept this Proposal either by a) signing where indicated or b) asking the Company in writing to begin work. In the event of either form of acceptance, this Proposal will become part of the Agreement between the Customer and the Company.

Term: The work under this Proposal will continue as long as the Customer's Permit requires services from the Company and the Customer is in good financial standing with respect to this Proposal and any other work being done under this Agreement. However when the Customer terminates a Permit, no longer requires authorization to discharge storm water, transfers operational control to another operator, and/or permanently stabilizes disturbed areas under the terms of a Permit, the Company may inform the District in writing and cease service in that area and will no longer be responsible for providing services for that area.

Proposal "A" Maintenance Schedule = $357,561.00

Details of contract - Attached

Harris County Municipal Utility District No. 391	(the "Customer")	Storm Water Solutions, LLC	(the "Company")
_____	[signature]		[signature]
_____	[printed name]	Blake A. Kridel	[printed name]
_____	[title]	Vice President	[title]

Turnkey Storm Water Pollution Control

16110 Hollister Street • Houston, Texas 77066 • (281) 587-5950 • Fax: (281) 587-5999

www.stormwatersolutions.com

Proposal for Maintenance and Storm Water Quality Management Services for:

K145-05 CHANNEL

Harris County MUD No. 391
FYE 2026

Site Description:

Approximate mowing acreage:	12.5	Acres +/-
Approximate seeding acreage:	12.5	Acres +/-
SWQ Drainage Area Acreage:	N/A	Acres +/-
Storm Water Quality Type:	N/A	

Date Last Modified: 3/2026

Maintenance Services Schedule:

Billing Item	Activities	Unit	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	FREQUENCIES
3001	Mowing & Handwork	EA	1	1	1	1	2	2	2	2	1	1	1	1	16
3026	Fertilization Only	EA				1						1			2
3060	Clean Features	HR													

Maintenance Services Schedule:

Billing Item	Activities	Unit	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	EXTENSION
3001	Mowing & Handwork	EA	$ 981.00	$ 981.00	$ 981.00	$ 981.00	$ 1,962.00	$ 1,962.00	$ 1,962.00	$ 1,962.00	$ 981.00	$ 981.00	$ 981.00	$ 981.00	$ 15,696.00
3026	Fertilization Only	EA	$ -	$ -	$ -	$ 1,920.00	$ -	$ -	$ -	$ -	$ -	$ 1,920.00	$ -	$ -	$ 3,840.00
3060	Clean Features	HR	Refer to Note 1												

Maintenance Services Subtotal = ***$ 19,536.00***

Proposed Service Total = $ 19,536.00

NOTE:

1. Miscellaneous facility maintenance will be performed as needed at an hourly rate of $185/hr for crew time

- Overseeding and fertilization are done per latest HCFCD Standard Specifications
- Proposed Service Total does not include any box blade work or special work to improve slopes - price for this work will be on a quoted basis and will not be done unless approved by the owner.
- Proposal is based upon pond bottom being dry enought to access with tractors
- Services are weather dependent.

Proposal for Maintenance and Storm Water Quality Management Services for:

VCL LAKES 1-7, WP, WWTP & LIFT STATIONS

Harris County MUD No. 391

VCL Lakes 2-4 / SWQ Permit No. 8-0000822-2 & VCL Lake 7 / SWQ Permit No. 8-0001836-9

STORM WATER SOLUTIONS a beyer company

Site Description:

Approximate mowing acreage: 55.9 Acres +/-
Approximate seeding acreage: 55.9 Acres +/-
SWQ Drainage Area Acreage: 112 Acres +/-
Storm Water Quality Type: Wet w/ Det with concrete weir & 10/100 YR with FCS
Permit No. 8-822-2 Exp Date: 5/12
Permit No. 8-1836-9 Exp Date: 11/5

Date Last Modified: 3/2026

Park Services Schedule:

Billing Item	Activities	Unit	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	FREQUENCIES
3010	Fine Mowing & Handwork	EA	5	4	4	4	5	4	5	5	4	4	4	4	52
3026	Fertilization Only	EA				1						1			2
3027	Tree Fertilization	EA			1					1					2
3041	Tree Pruning	EA												1	1
3051	Pesticide Application	EA					1								1
3147	Irrigation Inspection	EA	1	1	1	1	1	1	1	1	1	1	1	1	12
3060	Clean Features	HR													

Park Services Schedule:

Billing Item	Activities	Unit	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	EXTENSION
3010	Fine Mowing & Handwork	EA	$ 21,450.00	$ 17,160.00	$ 17,160.00	$ 17,160.00	$ 21,450.00	$ 17,160.00	$ 21,450.00	$ 21,450.00	$ 17,160.00	$ 17,160.00	$ 17,160.00	$ 17,160.00	$ 223,080.00
3026	Fertilization Only	EA	$ -	$ -	$ -	$ 12,325.00	$ -	$ -	$ -	$ -	$ -	$ 12,325.00	$ -	$ -	$ 24,650.00
3027	Tree Fertilization	EA	$ -	$ -	INCLUDED	$ -	$ -	$ -	$ -	INCLUDED	$ -	$ -	$ -	$ -	$ -
3041	Tree Pruning	EA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	INCLUDED	$ -
3051	Pesticide Application	EA	$ -	$ -	$ -	$ -	$ 6,640.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,640.00
3147	Irrigation Inspection	EA	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 15,000.00
3060	Clean Features	HR	Refer to Note 1												

Park Services Subtotal = ***$ 269,370.00***

Inspection Services Schedule:

Billing Item	Activities	Unit	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	FREQUENCIES
3140	Storm Water Quality Inspection	EA	1	1	1	1	1	1	1	1	1	1	1	1	12
3072	Remove Floatables	EA	1	1	1	1	1	1	1	1	1	1	1	1	12
3143	Engineering Certification	EA					1						1		2
3145	Permit Fee Reimbursement	EA					1						1		2
3146	Consultation	HR													

Inspection Services Schedule:

Billing Item	Activities	Unit	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	EXTENSION
3140	Storm Water Quality Inspection	EA	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 900.00
3072	Remove Floatables	EA	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 1,200.00
3143	Engineering Certification	EA	$ -	$ -	$ -	$ -	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ -	$ 2,000.00
3145	Permit Fee Reimbursement	EA	$ -	$ -	$ -	$ -	$ 300.00	$ -	$ -	$ -	$ -	$ -	$ 300.00	$ -	$ 600.00
3146	Consultation	HR	Refer to Note 2												

Inspection Services Subtotal = ***$ 4,700.00***

Proposed Service Total = $ 274,070.00

NOTE:

1. Miscellaneous facility maintenance will be performed as needed at an hourly rate of $185/hr for crew time

2. Consultations will be performed when requested and as needed at an hourly rate of $225/hr.

- Overseeding and fertilization are done per latest HCFCD Standard Specifications
- Proposed Service Total does not include any box blade work or special work to improve slopes - price for this work will be on a quoted basis and will not be done unless approved by the owner.
- Proposal is based upon pond bottom being dry enought to access with tractors
- Services are weather dependent.

Proposal for Maintenance and Storm Water Quality Management Services for:

CYPRESSWOOD DR, LOUETTA RD & MUESCHKE RD MEDIANS

Harris County MUD No. 391
FYE 2026

Site Description:

Approximate mowing acreage: 10.1 Acres +/-
Approximate seeding acreage: 10.1 Acres +/-
SWQ Drainage Area Acreage: N/A Acres +/-
Storm Water Quality Type: N/A

Date Last Modified: 3/2026

Park Services Schedule:

Billing Item	Activities	Unit	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	FREQUENCIES
3010	Fine Mowing & Handwork	EA	5	4	4	4	5	4	5	5	4	4	4	4	52
3026	Fertilization Only	EA				1						1			2
3027	Tree Fertilization	EA			1					1					2
3040	Handwork Beds	EA	1	1	1	1	1	1	1	1	1	1	1	1	12
3041	Tree Pruning	EA												1	1
3051	Pesticide Application	EA					1								1
3147	Irrigation Inspection	EA	1	1	1	1	1	1	1	1	1	1	1	1	12
3060	Clean Features	HR													

Billing Item	Activities	Unit	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	EXTENSION
3010	Fine Mowing & Handwork	EA	$ 3,925.00	$ 3,140.00	$ 3,140.00	$ 3,140.00	$ 3,925.00	$ 3,140.00	$ 3,925.00	$ 3,925.00	$ 3,140.00	$ 3,140.00	$ 3,140.00	$ 3,140.00	$ 40,820.00
3026	Fertilization Only	EA	$ -	$ -	$ -	$ 2,730.00	$ -	$ -	$ -	$ -	$ -	$ 2,730.00	$ -	$ -	$ 5,460.00
3027	Tree Fertilization	EA	$ -	$ -	$ 300.00	$ -	$ -	$ -	$ -	$ 300.00	$ -	$ -	$ -	$ -	$ 600.00
3040	Handwork Beds	EA	INCLUDED	INCLUDED	INCLUDED	INCLUDED	INCLUDED	INCLUDED	INCLUDED	INCLUDED	INCLUDED	INCLUDED	INCLUDED	INCLUDED	$ -
3041	Tree Pruning	EA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	INCLUDED	$ -
3051	Pesticide Application	EA	$ -	$ -	$ -	$ -	$ 1,675.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,675.00
3147	Irrigation Inspection	EA	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 9,000.00
3060	Clean Features	HR	Refer to Note 1												

Park Services Subtotal = ***$ 57,555.00***

Proposed Service Total = $ 57,555.00

NOTE:

1. Miscellaneous facility maintenance will be performed as needed at an hourly rate of $185/hr for crew time

- Overseeding and fertilization are done per latest HCFCD Standard Specifications
- Proposed Service Total does not include any box blade work or special work to improve slopes - price for this work will be on a quoted basis and will not be done unless approved by the owner.
- Proposal is based upon pond bottom being dry enought to access with tractors
- Services are weather dependent.

Proposal for Maintenance and Storm Water Quality Management Services for:

VCL SECTION 12

Harris County MUD No. 391 / SWQ Permit No. 8-0001134-9
FYE 2026

Site Description:

Approximate mowing acreage: _____ Acres +/-
Approximate seeding acreage: _____ Acres +/-
SWQ Drainage Area Acreage: 25.051 Acres +/-
Storm Water Quality Type: Trash Separator
Exp. Date: *10/13*

Date Last Modified: 3/2026

Inspection Services Schedule:

Billing Item	Activities	Unit	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	FREQUENCIES
3140	Storm Water Quality Inspection	EA	1	1	1	1	1	1	1	1	1	1	1	1	12
3062	Confined Space Cleaning	HR	2	2	2	2	2	2	2	2	2	2	2	2	24
3143	Engineering Certification	EA										1			1
3145	Permit Fee Reimbursement	EA										1			1
3146	Consultation	HR													

Inspection Services Schedule:

Billing Item	Activities	Unit	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	EXTENSION
3140	Storm Water Quality Inspection	EA	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 900.00
3062	Confined Space Cleaning	HR	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 4,200.00
3143	Engineering Certification	EA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ -	$ -	$ 1,000.00
3145	Permit Fee Reimbursement	EA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300.00	$ -	$ -	$ 300.00
3146	Consultation	HR	Refer to Note 2												

Inspection Services Subtotal = ***$ 6,400.00***

Proposed Service Total = $ 6,400.00

NOTE:

2. Consultations will be performed when requested and as needed at an hourly rate of $225/hr.

- Overseeding and fertilization are done per latest HCFCD Standard Specifications
- Proposed Service Total does not include any box blade work or special work to improve slopes - price for this work will be on a quoted basis and will not be done unless approved by the owner.
- Proposal is based upon pond bottom being dry enought to access with tractors
- Services are weather dependent.

YELLOWSTONE LANDSCAPE

Excellence IN COMMERCIAL LANDSCAPING

HARRIS COUNTY MUD 391



Landscape Maintenance Services Proposal

prepared for

HCMUD391

HCMUD391 Board

Not yet submitted

HCMUD391

Board of Directors

Thank you for the opportunity to submit our proposal for landscape maintenance services at HCMUD391. Based on the information gathered during site visits completed by our team this past week, we have prepared a proposal that we hope fully supports the needs of your MUD.

Within this proposal you will find our Statement of Corporate Stability. As a privately held company, we believe it is important for potential clients to understand where Yellowstone currently stands as an organization and the strength behind our operations. We also recognize that landscape maintenance is not simply an expense on a P&L statement, but an investment into the appearance, value, and long term health of your utility district.

You will also find a communication chart outlining how information flows from the Board and Engineer to your dedicated Account Manager and through our internal operations team to ensure clear communication and accountability.

A brief overview of our scope of services includes mowing, edging, trimming, debris removal, and overall grounds care. At Yellowstone we are vertically integrated across our services. Our tree division includes more than eight certified arborists, and we have multiple landscape designers on staff full time. All maintenance clients receive complimentary design renderings intended to enhance and add value to their landscape over time. We also have ten licensed irrigators serving the Houston market.

The only services we occasionally subcontract is blowing in mulch for our larger clients and stormwater work. For mulch, we utilize Mulch Matters and for stormwater, we utilize Integrated Eco Solutions, LLC. Their COI is listed below.

If selected, our tree division will perform a full tree assessment to establish a baseline for the health and management of your trees.

For the service model itself, we have outlined two operational approaches for the Board's consideration.

The first option utilizes a four-man dedicated crew working on the property for approximately three days per service cycle. This is the approach Yellowstone recommends for properties of this size. A consistent crew working across multiple days allows our team to take greater ownership of the property, maintain stronger attention to detail, and reduce the amount of time between areas being serviced. In our experience this model typically produces the most consistent appearance across the property.

The second option utilizes a larger crew of approximately 12 team members completing the service in a single day. While this allows for a quicker in and out service approach, properties of this scale can sometimes benefit from the continuity that comes from having the same crew present over multiple days. That said, Yellowstone is fully capable of operating under either model depending on the preference of the Board.

Following these sections, you will find the investment page After that is our references page. I have included a few HCMUD's we currently serve

For HCMUD391 we are proposing a yearly rate with a 3% increase each year that the board decides to renew. This allows us to keep up with inflation and raises for our employees.

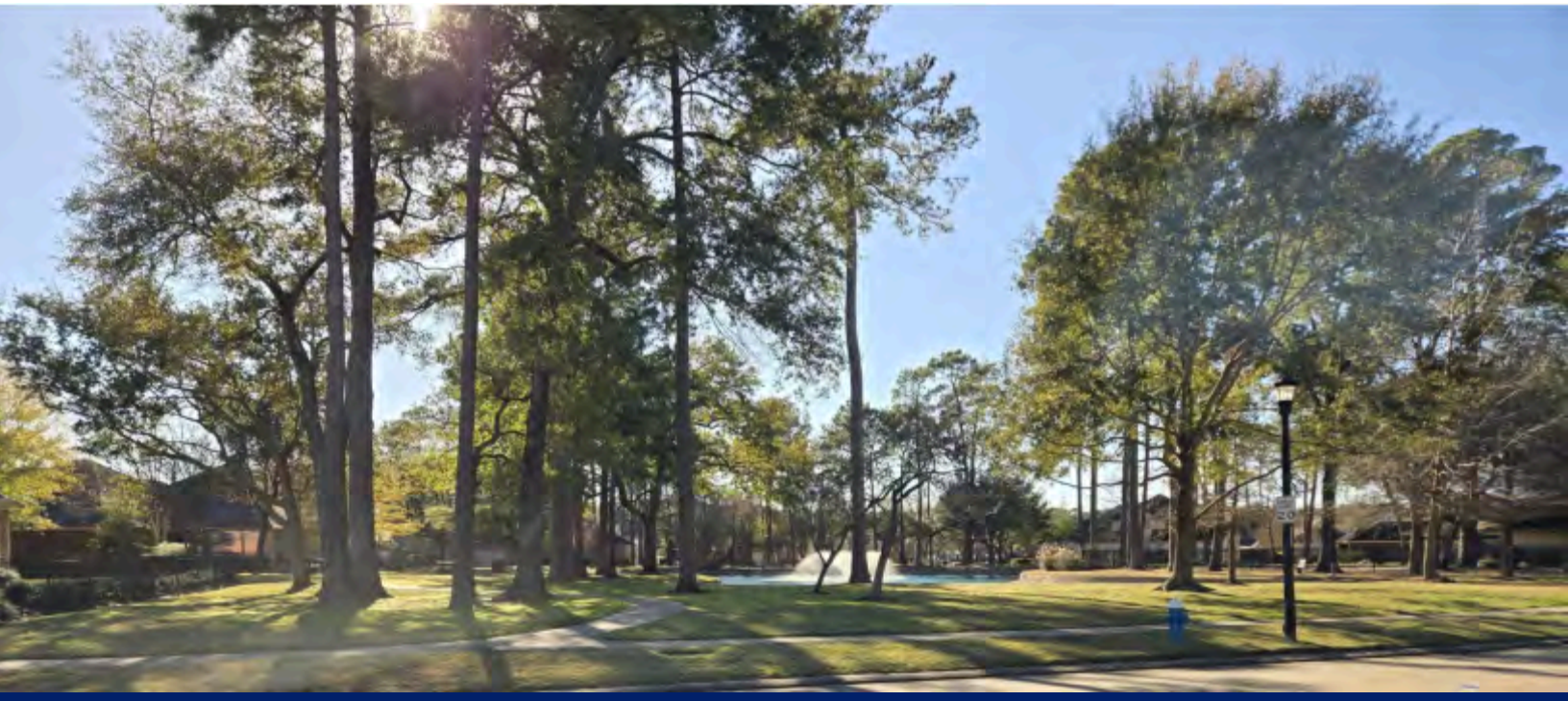
We appreciate your time and consideration and look forward to the opportunity to partner with your community.

Best Regards,

Clay Morris, PMP / Licensed Irrigator LI26455 / Licensed Pesticide Applicator 0801228

Business Development Manager

Yellowstone Landscape



Statement of Corporate Stability

Yellowstone Landscape understands your need to ensure that any potential landscape partner operates in a manner that supports long-term stability, and to verify our ability to provide services to your property in the future.

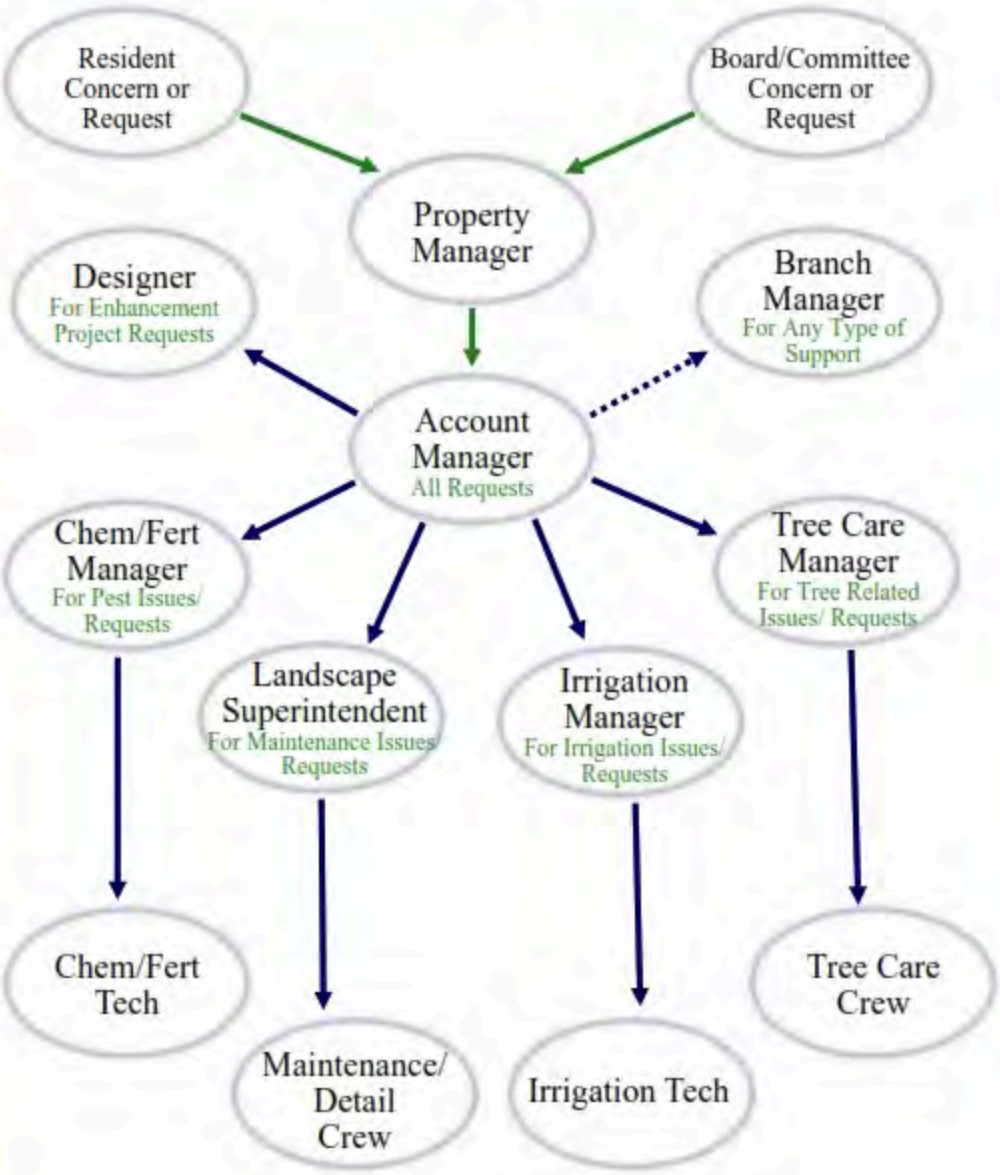
Our firm was established over a decade ago, by combining already successful, regional landscape companies that had existed for more than twenty years, before they joined together to form Yellowstone Landscape. Since 2008, we've been linked by a common goal to better serve our clients, sharing decades of experience in landscape design and installation, tree care services, snow removal services and landscape maintenance. As one of the landscape industry's fastest growing and most respected commercial landscaping companies, we proudly serve more than 8000 clients from 69 local branch operations facilities in 18 states across the United States. In 2019 Yellowstone's growth reached a level that made us the largest, privately-owned landscape service company in North America.

We are incorporated in the state of Delaware, chartered in January of 2008. As a privately held company, it is not our practice to disclose operating budgets or financial statements, however, we can confirm that our firm's annual revenue exceeded $680,000,000 in 2024. We also attest that we operate our company in accordance with all generally accepted best accounting practices, as have been confirmed by independently conducted audits each year since our founding. We maintain an open line of credit of $75 million, with bonding capacity up to $75 million.

As a part of the investment portfolio of Harvest Partners, a private equity firm based in New York, New York, Yellowstone is fully prepared to fund any capital expenses necessary to ensure our ability to perform services at full capacity in advance of the stated contract start date, should we be selected as your landscape contractor.

Bank Reference Information:
Kyle Blumer
Antares Capital, LP
Chicago, IL 60661
P: 312-638-4042

Communication Chart





LANDSCAPE MAINTENANCE

Your commercial landscape is a valuable investment and retaining that value ultimately comes down to excellent landscape maintenance.

The following is a summary of the proposed scope of services to be provided. It serves as an outline, detailing the Best Practices that our company has developed in order to ensure that we provide consistent landscape maintenance services to your property and meet all the contractual specifications of your landscape maintenance agreement.

MOWING

- Schedule of mowing is determined by the type of turf being serviced and adjusted to coincide with seasonal growth rates to maintain a consistent, healthy appearance.
- Scheduled cuts missed due to inclement weather will be made up as soon as possible.
- Mower blades will be kept sharp at all times to prevent tearing of grass leafs.
- Turf growth regulators may be used to assist in maintaining a consistent and healthy appearance of the turf.
- Various mowing patterns will be employed to ensure the even distribution of clippings and to prevent ruts in the turf caused by mowers. Grass clippings will be left on the lawn to restore nutrients, unless excess clippings create an unsightly appearance.
- Turf will be cut to a desirable height with no more than 1/3 of the leaf blade removed during each mowing to enhance health and vigor with a 36 or 32 inch Stand On Mowers.

EDGING & TRIMMING

- Yellowstone Landscape will neatly edge and trim around all plant beds, curbs, streets, trees, buildings, etc. to maintain shape and configuration.
- Edging equipment will be equipped with manufacturer's guards to deflect hazardous debris.All walks will be blown after edging to maintain a clean, well-groomed appearance.
- All grass runners will be removed after edging to keep mulch areas free of weeds and encroaching grass.“Hard” edging, “soft” edging and string trimming will be performed in conjunction with turf mowing operations.
- Areas mutually agreed to be inaccessible to mowing machinery will be maintained with string trimmers or chemical means, as environmental conditions permit.





DEBRIS REMOVAL

- Prior to mowing, each area will be patrolled for trash and other debris to reduce the risk of object propulsion and scattering, excluding areas concentrated with trash (e.g., dumpster zones, dock areas, and construction sites).
- Landscape debris generated on the property during landscape maintenance is the sole responsibility of Yellowstone Landscape, and will be removed no additional expense to the Client.

FERTILIZER

- Turf grass will be fertilized as appropriate in accordance with type using a premium turf fertilizer containing minor elements.
- Various ratios of Nitrogen, Phosphorus, and Potassium (NPK) will be utilized for different growing seasons and environmental conditions. All sidewalks, roads, curbs, and patios will be swept clean of granular fertilizer after applications to minimize staining.

INSECT, DISEASE, & WEED CONTROL

- All products will be applied as directed by the manufacturer's instructions and in accordance with all state and federal regulations.
- Yellowstone Landscape must possess and maintain an active certified Pest Control License issued through the local governing department responsible for issuing such licenses. Only trained applicators will apply agricultural chemicals.
- Access to a water source on the Client's property must be provided for use in spray applications.

SHRUBS

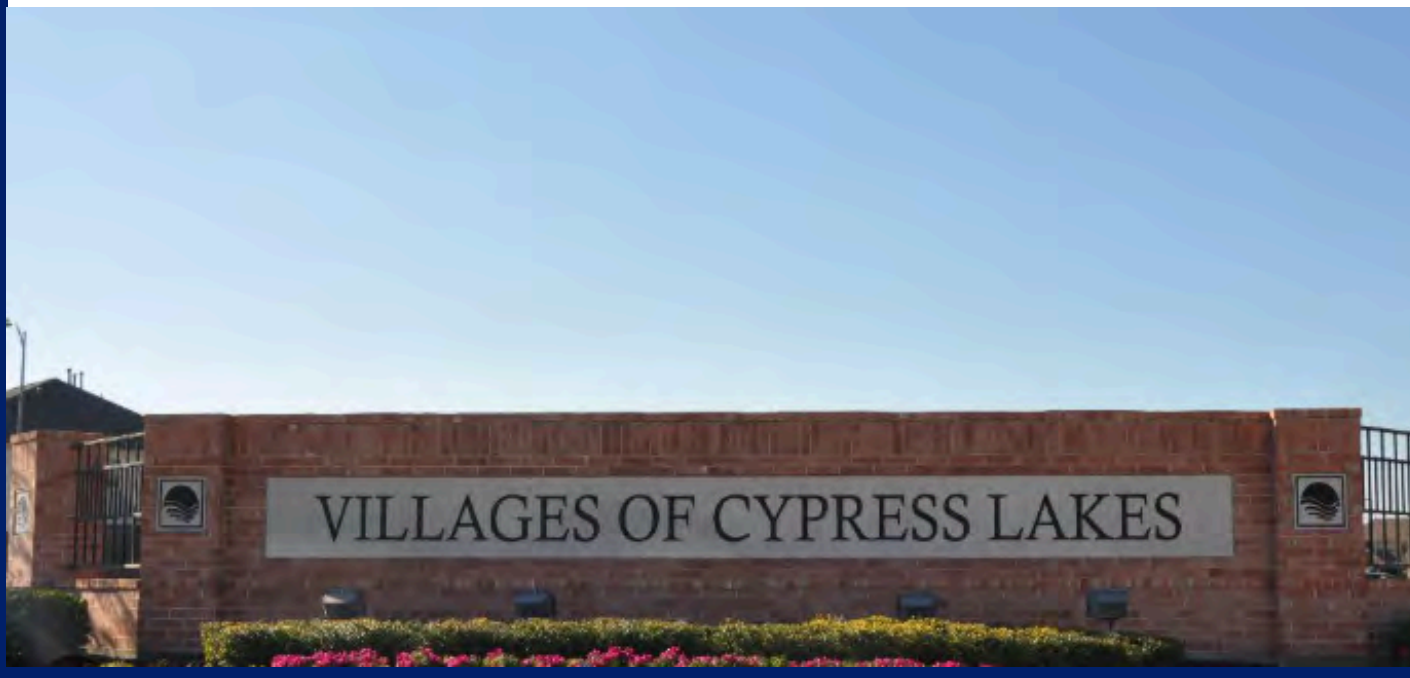
- All pruning and thinning will be performed to retain the intended shape and function of plant material using proper horticultural techniques. Shrubs will be trimmed with a slight inward slope rising from the bottom of the plant to retain proper fullness of foliage at all levels.
- Plant growth regulators may be used to provide consistent and healthy appearance for certain varieties of plant material and ground covers.
- Clippings are to be removed by Yellowstone Landscape following pruning.

INSECT, DISEASE, & WEED CONTROL

- Open ground in plant beds will be treated by manual or chemical means to control weed pressure as environmental, horticultural, and weather conditions permit.
- Yellowstone Landscape will maintain a log listing all applications and will have MSDS sheets available for each product used on the Client's property.
- The Client must provide access to a suitable water source on their property for use by Yellowstone Landscape in spray applications

EDGING & TRIMMING

- Groundcovers will be confined to plant bed areas by manual or chemical means as environmental conditions permit.
- Yellowstone Landscape will provide extra services, special services and/or landscape enhancements over and above the specifications of landscape maintenance agreement at an additional charge with written approval from an authorized management representative of the Client.
- Yellowstone Landscape will provide the Client with a contact list for use in case of emergencies and will have personnel on call after regular business hours to respond accordingly.



LANDSCAPE DESIGN









Professional Design Services That Transform Your Property

Your commercial landscape represents your property's first impression, but determining the right approach to maximize its impact can feel overwhelming without professional guidance.

Whether you're developing a comprehensive landscape design plan for a new commercial development, refreshing tired landscaping around your existing facility, or strategically enhancing key feature areas to boost your community's curb appeal, our certified Landscape Designers are equipped to help you find your landscape's full potential and create an environment that reflects your brand's professionalism.

Our Landscape Designers aren't just creative professionals. They're specially trained experts who stay current with the latest industry trends, sustainable design concepts, and innovative landscape solutions. What sets our team apart is their deep knowledge of regional plant materials and local growing conditions across all our service areas. This regional expertise ensures their plant selections will not only look great, but will also establish strong root systems and thrive in your specific climate zone long after installation.

Our collaborative design process begins with an in-depth consultation meeting where we'll discuss your specific goals, budget parameters, maintenance expectations, and timeline for your project. From there, our designers will create detailed photo renderings and conceptual drawings so you can visualize exactly what your transformed landscape will look like before any ground is broken or plants are installed.

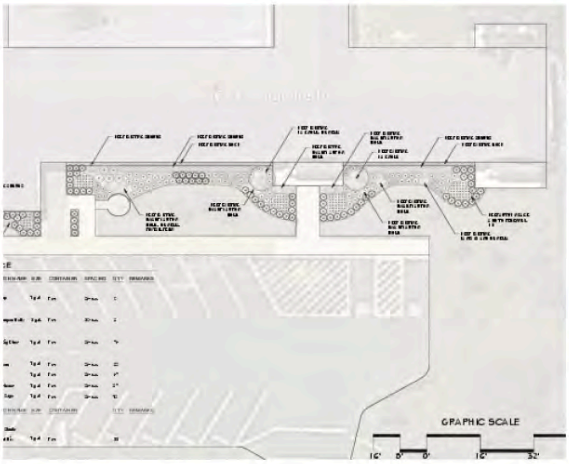
And here's what makes our service even more valuable: we offer professional Landscape Design as a complimentary service to our current Landscape Maintenance clients when we handle the installation of your landscape enhancement project.

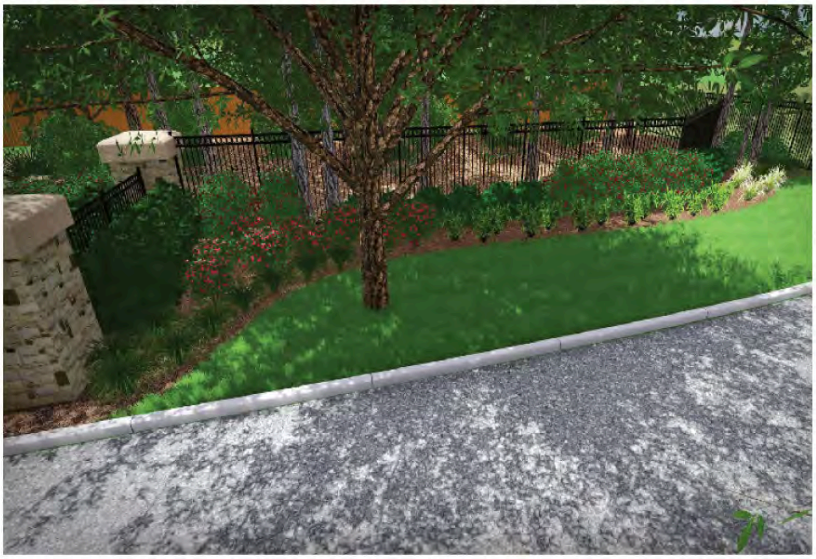












Landscape Design samples completed by your local team.

YELLOWSTONE LANDSCAPE

YOUR INVESTMENT & CALENDAR

Exhibit A: Scope of Work

MUD391

Cypress, TX 77429

Functions	Annual Rate of Reoccurence	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Price Per	Total Price
Turf Care															
Turf Mowing	52	4	4	5	4	4	5	4	4	5	4	4	5	$ 4,830.00	$ 251,160.00
Edging of Curbs, Sidewalks, and Obstructions	52	4	4	5	4	4	5	4	4	5	4	4	5	Included	
Edging of Tree Wells and Beds	52	4	4	5	4	4	5	4	4	5	4	4	5	Included	
Curb Cleanup	52	4	4	5	4	4	5	4	4	5	4	4	5	Included	
Fertilization	2				1							1		$ 19,748.96	$ 39,497.92
Insect & Disease Inspection and Treatment	2					1				1				$ 9,874.48	$ 19,748.96
Easement Mowing															
Turf Mowing	16	1	1	1	1	1	2	2	2	2	1	1	1	$ 1,104.00	$ 17,664.00
Edging of Curbs, Sidewalks, and Obstructions	16	1	1	1	1	1	2	2	2	2	1	1	1	Included	
Edging of Tree Wells and Beds	16	1	1	1	1	1	2	2	2	2	1	1	1	Included	
Curb Cleanup	16	1	1	1	1	1	2	2	2	2	1	1	1	Included	
Bed Care															
Shrub and Groundcover Pruning/Trimming	12	1	1	1	1	1	1	1	1	1	1	1	1	$ 1,314.31	$ 15,771.72
Perennial / Grasses Cutback	1		1											Included	
Weeding Beds	12	1	1	1	1	1	1	1	1	1	1	1	1	Included	
Tree Care - 9' & Under															
Tree Sucker Removal	52	4	4	5	4	4	5	4	4	5	4	4	5	Included	
Insect and Disease Inspection	12	1	1	1	1	1	1	1	1	1	1	1	1	Included	
Irrigation															
Irrigation Inspections and Adjustments	10	0	0	1	1	1	1	1	1	1	1	1	1	$ 4,800.00	$ 48,000.00
General Maintenance															
Property Inspections	12	1	1	1	1	1	1	1	1	1	1	1	1	Included	
Soil Sample Analysis	1		1											Included	
Vegitation Spray Lines	12	1	1	1	1	1	1	1	1	1	1	1	1	Included	
Fire Ant Spot Treat	42	2	2	4	4	5	4	4	5	4	4	2	2	Included	
Debris Removal, trash, empty trash cans and replace bags, bandit signs, etc	42	2	2	4	4	5	4	4	5	4	4	2	2	Included	
Tree Care - Arborists (Separate)															
Arborist Tree Pruning (above 8')	As Needed													Separate	
Stormwater Discharge Permitting	Separate													Separate	
Total Cost															$ 391,842.60


Water Plant No. 2
Lift Station No. 5
LAKE 7
Lift Station No. 1
LAKE 1
Wastewater Treatment Plant & Lift Station No. 3
LAKE 4
Water Plant No. 1
LAKE 6
LAKE 5
LAKE 3
Lift Station No. 2
LAKE 2
Lift Station No. 4
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HARRIS COUNTY MUD 391
MAINTENANCE EXHIBIT
MARCH 2026
LEGEND
MUD MAINTENANCE (63.22 AC)
LOTS
MUD BOUNDARY
N
LJA


Water Plant No. 2
Lift Station No. 5
LAKE 7
Lift Station No. 1
LAKE 1
Wastewater Treatment Plant & Lift Station No. 3
LAKE 4
Water Plant No. 1
LAKE 6
LAKE 5
LAKE 3
Lift Station No. 2
LAKE 2
Lift Station No. 4
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HARRIS COUNTY MUD 391
MAINTENANCE EXHIBIT
FEBRUARY 2026
LEGEND
16 FREQUENCY PER YEAR APPROX 12.50 AC
LOTS
MUD BOUNDARY
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LJA

REFERENCES

At Yellowstone Landscape, we pride ourselves on building lasting relationships with our clients. These clients have entrusted us as their landscape maintenance partner and would be happy to speak with you about our firm and the services that we provide for them.

PROPERTY NAME: HCMUD102

SERVICES PROVIDED: Landscape Maintenance, Landscape Design, Landscape Enhancement, Irrigation, Arbor Care

CLIENT CONTACT:
Randy Ward
Board President

P: **713-651-0111**

E: board@hcmud102.org

PROPERTY NAME: MUD165 & MUD 71

SERVICES PROVIDED: Landscape Maintenance, Landscape Design, Landscape Enhancement, Irrigation, Arbor Care

CLIENT CONTACT:
Josh Wailes

Guideline Management Services, Inc.

P: 832-956-0868
E: jwailes@guidelinems.com

PROPERTY NAME: MUD 18

SERVICES PROVIDED: Landscape Maintenance, Landscape Design, Landscape Enhancement, Irrigation, Arbor Care

CLIENT CONTACT:
Mason Brauchle
Brock Management Solutions LLC

P: 210-386-8464
E: mbrauchle@brockmgtx.com

PROJECT DETAILS

CLIENT NAME:	HCMUD391
BILLING ADDRESS:	
PROPERTY CONTACT:	Harris County MUD391
PROPERTY CONTACT EMAIL:	ccaraway@lja.com
PROPERTY CONTACT PHONE:	713-380-4473
CONTRACT EFFECTIVE DATE:	**April 1, 2026**
CONTRACT EXPIRATION DATE:	March 31, 2027
INITIAL TERM:	One Year with each year after being a renewal
PROPERTY NAME:	HCMUD391
PROPERTY ADDRESS:	Villages of Cypress Lakes Area
CONTRACTOR:	Yellowstone Landscape
YELLOWSTONE CONTACT:	Clay Morris
YELLOWSTONE CONTACT EMAIL:	cmorris@yellowstonelandscape.com
YELLOWSTONE CONTACT PHONE:	832-517-6155
YELLOWSTONE SCOPE OF SERVICES:	The Client agrees to engage Yellowstone Landscape to provide the services and work as described.

AGREEMENT

COMPENSATION SCHEDULE:

The Client agrees to pay Yellowstone Landscape $**391,842.60** annually, in equal monthly installments billed in the amount of **$32,653.55** at NET30. Prices do not include sales tax. If tax exempt, please provide tax exemption certificate.

The TERMS AND CONDITIONS following and the EXHIBITS attached hereto constitute part of this agreement.

Presented by:

Yellowstone Landscape

Printed Name: Christopher Adornetti, Officer
Date: 3/6/2026

Accepted by:

HCMUD391

Printed Name: Cole Caraway

Date: Not yet accepted



ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 4/2/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
Insureon, Division of Specialty Program Group LLC / DBA SPG Insurance Solutions LLC in CA 203 N. LaSalle St., 20th Floor, Chicago, IL 60601	PHONE (A/C, No, Ext): (855) 797-6786	FAX (A/C, No):
	E-MAIL ADDRESS:	

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A :	The Hartford	30104
INSURER B :	Hiscox	10200
INSURER C :	The Hartford	30104
INSURER D :	CHUBB	12777
INSURER E :		
INSURER F :		

INSURED

Integrated Eco Solutions, LLC
13619 Butterfly Bush, Tomball, TX, 77377

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	✔ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ✔ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ✔ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:	Yes	Yes	46SBMBR6A2X	4/1/2025	4/1/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 1,000,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ✔ HIRED AUTOS ✔ NON-OWNED AUTOS	Yes	Yes	46SBMBR6A2X	4/1/2025	4/1/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
C	✔ UMBRELLA LIAB ✔ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ✔ RETENTION $ 10,000	Yes	Yes	46SBMBR6A2X	4/1/2025	4/1/2026	EACH OCCURRENCE AGGREGATE $	$ 1,000,000 $ 1,000,000 $
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: No (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		7180-22-16	3/30/2025	3/30/2026	✔ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
B	Professional Liability (Errors and Omissions)			P104.719.038	4/2/2025	4/2/2026	Occurrence/Aggregate	$1,000,000 / $1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate Holder is named as Additional Insured as their interests may appear in regards to the general liability, umbrella and professional liability policies. Waiver of subrogation in favor of the certificate holder with regard to the general liability coverage.

CERTIFICATE HOLDER

Integrated Eco Solutions, LLC
13619 Butterfly Bush
Tomball, TX 77377

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

TERMS & CONDITIONS

Entire Agreement: This Landscape Management Agreement contains the entire agreement between the Parties and supersedes all prior and contemporaneous negotiations, promises, understandings, commitments, proposals, or agreements, whether oral or written on the subject matter addressed herein. This Agreement may only be modified or amended by a writing signed by authorized representatives of both Parties.

Acceptance of Agreement: The Agreement constitutes Yellowstone Landscape (hereafter referred to as "Yellowstone") offer to Client and shall become a binding contract upon acceptance by Client's signature on this Agreement and/or instruction to perform the Services by Client's authorized representative. The Parties agree that the provisions of the Agreement shall control and govern over any contract terms and/or Purchase Orders generated by Client and that such documentation may be issued by Client to, and accepted by, Yellowstone without altering the terms hereof.

Price, Quality, and Working Conditions: The amounts in the "Compensation Schedule" include all labor, materials, insurance, equipment, and supervision for the performance of the specified Services in the attached exhibits. All materials supplied as part of this agreement are guaranteed to be as specified and all work shall be completed in a workmanlike manner according to standard landscape maintenance practices ("Warranty"). Unless otherwise stated in writing Yellowstone shall have the right to rely on the contents of all documents provided by Client and/or its agents, including Plans, Specifications, and test results, without independent verification and analysis by Yellowstone. Client agrees that Yellowstone is not an insurer or guarantor of the appropriateness of any landscape design provided by others, or of the long term viability of plant material utilized within that specified landscape design or of the site constraints (including watering restrictions) under which Yellowstone is required to perform its Services.

Assignment: Neither Client nor Yellowstone may assign this Agreement or transfer any right, interest, obligation, claim, or relief under this Agreement without the prior written consent of the other party. Client acknowledges that Yellowstone may subcontract portions of the Work to specialty subcontractors.

Relationship of Parties: The legal relationship of Yellowstone to Client with respect to the Services shall be that of an independent contractor, not an agent or employee. Yellowstone is responsible for its own withholding taxes, social security taxes, unemployment taxes, licenses, and insurance pertaining to its employees or operations. If applicable, Yellowstone agrees to pay all sales taxes on materials supplied.

Agreement Renewal: Unless Client notifies Yellowstone regarding its intent to terminate Services prior to expiration of the "Initial Term", this Agreement will renew automatically for an additional twelve (12) month term and will continue to renew at the end of each successive twelve (12) month unless canceled by either party in accordance with the "Termination" provision or by either party with written notice of not less than 30 days prior to the end of the "Initial Term" or any automatic term(s). Charges will increase by 3.0% at the commencement of each additional automatic twelve (12) month renewal term.

Payment Terms: Billing for Services occurs in advance at the first of each month in accordance with the "Compensation Schedule" on the preceding page of this agreement. Payment for Service(s) is due upon receipt of monthly invoices. The Parties contractually agree that interest on all past due amounts shall accrue at the maximum allowable rate provided by law per month, beginning on the first day following the month in which the invoice was received. This Agreement constitutes a contract of indebtedness. Our preferred payment method is ACH transfer. If Client chooses to pay by check or money order, payments should be mailed to the address indicated on the invoice.

Termination for Cause: It is agreed that either party may terminate this agreement given (30) thirty days' notice in writing. However, the following conditions must be met in order to substantiate the cancellation of the agreement. Yellowstone will be given 30 days written notice to correct any issues that the Client feels justify the cancellation of the agreement. Yellowstone must receive notification in writing that the issue has not been resolved to the established level of satisfaction prior to termination. Final billing will be prorated to reflect services rendered until the termination date. Please note that the equal monthly payment in no way represents the value of work performed in any given month. In the event of cancellation, the Client agrees to pay Yellowstone any amount above and beyond the payments for actual work performed.

Default: In the event that Client breaches its obligations under this Agreement to permit and cooperate with Yellowstone's performance of its duties or Client fails to make payment for any Services within 30 days of receipt of Yellowstone's invoice, Yellowstone may, but shall not be obligated to, suspend Services until the breach is cured and/or until all arrearages have been paid in full. This Agreement will terminate automatically and without notice upon the insolvency of, or upon the filing of a bankruptcy petition by or against Client.

Claims: Yellowstone's responsibility with regard to Services not meeting the "Warranty" shall be limited, at the sole choice of Yellowstone, to the re-performance of those defective Services and replacement of those defective materials without charge during the ninety (90) day period following completion of the defective Services or provision of defective materials, or a credit to Client's account of the compensation paid by Client for the portion of such Services determined to be defective. If the attached exhibit(s) expressly provide for a longer "Warranty" period, that "Warranty" period shall apply. The Parties shall endeavor in good faith to resolve any such Claim within 30 days, failing which all claims, counterclaims, disputes, and other matters in question between Client and Yellowstone arising out of or relating to this Agreement or the breach thereof may be decided by the dispute resolution process identified below. Each Party will bear its own costs, including attorneys' fees; however, the prevailing party shall have the right to collect reasonable costs and attorneys fees for enforcing this agreement as allowable by applicable law.

Jurisdiction: By entering into this Agreement and unless otherwise agreed the parties agree that the courts of the State of Florida, or the courts of the United States located in the Middle District of the State of Florida, shall have the sole and exclusive jurisdiction to entertain any action between the parties hereto and the parties hereto waive any and all objections to venue being in the state courts located in Flagler County (and agree that the sole venue for such challenges shall be Flagler County) or the Middle District of Florida, if federal jurisdiction is appropriate. Should the parties not agree on the State of Florida as the appropriate jurisdiction for legal challenges, the parties agree the state in which the job site is located will be designated as the appropriate legal jurisdiction for all legal disputes and challenges to the contract or the work related thereto.

Insurance: Yellowstone shall secure and maintain, throughout the performance of Services under this Agreement, General Liability, Employers Liability, Auto Liability & Umbrella Liability coverage, as specified herein:

a. Worker's Compensation Insurance with statutory limits;
b. Employer's Liability Insurance with limits of not less than $1,000,000;
c. Commercial General Liability Insurance with combined single limits of not less than $1,000,000 per occurrence/$2,000,000 annual aggregate;
d. Comprehensive Automobile Liability Insurance, including owned, non-owned, and hired vehicles, with combined single limits of not less than $1,000,000.
e. Umbrella Coverage $10,000,000 per occurrence/$10,000,000 annual aggregate

If required in writing by Client, Yellowstone shall furnish Certificates of Insurance verifying such insurance and Yellowstone agrees to provide written notice to Client at least thirty (30) days prior to any cancellation, non-renewal, or material modification of the policies. When requested by Client, the original insurance policies required of Yellowstone will be made available for review.

Licenses: Yellowstone shall maintain all applicable licenses and permits within the cities, counties, and states of operation.

Indemnification for Third Party Claims: Yellowstone agrees to indemnify, defend, and hold harmless Client from and against any and all claims, losses, liabilities, judgments, costs and expenses, and damages and injuries to third parties ("Claims") arising out of or caused by the negligent act, error, omission or intentional wrongdoing of Yellowstone, its subcontractors or their respective agents, employees or representatives which arise from the performance of the Services or otherwise while present on the Property for the purpose of rendering Services pursuant to this Agreement. Client agrees to indemnify and hold harmless Yellowstone against any Claims based in whole or in part by the conduct or actions of Client. The indemnity rights and obligations identified in this Agreement shall be and are the only indemnity rights and obligations between the Parties, in law or equity, arising out of or related to Yellowstone's Services under this Agreement or any claims asserted in relation thereto.

Limitation of Liability: Except for the indemnification provision applicable to claims by third parties against Client, Yellowstone's total and cumulative liability to Client for any and all claims, losses, costs, expenses and damages, whether in contract, tort or any other theory of recovery, shall in no event exceed the amount Client has paid to Yellowstone for Services under this Agreement during the calendar year in which the claim first occurred. In no event shall Yellowstone be liable for incidental, consequential, special or punitive damages. Yellowstone shall not be responsible for any damage to structures, including, but not limited to, foundations, fences, siding, light poles, decks, signage, air conditioning units, lamp posts, curbs, or similar structures that do not have a minimum buffer of mulch, planting bed space, or other barren or unmaintained area of sufficient size to offer protection to such structures from damage from mowers, weed-trimming lines, or other maintenance equipment (if not otherwise specified and agreed, a minimum of 8 inches). Likewise, Yellowstone will not be responsible for any damage to any cables, wires, irrigation components, or similar items not buried to specification in the event they are damaged during the performance of the Services.

Indirect Damages: Neither Party shall be responsible to the other or to any third party for any economic, consequential, incidental, or punitive damages (including but not limited to loss of use, income, profits, financing, or loss of reputation) arising out of or relating to this Service Agreement or the performance of the Services.

Excusable Delays and Risk of Loss: Yellowstone shall not be in breach of this Agreement nor liable for damages due to (i) delays, (ii) failure to perform any obligation under this Agreement, or (iii) losses caused or attributable, in whole or in part, to circumstances beyond its reasonable control, including but not limited to: drought conditions, acts of God, governmental restrictions or requirements, severe or unusual weather, natural catastrophes, vandalism or acts of third persons. Client assumes the full risk of loss attributable to all such occurrences, including but not limited to, the repair or replacement of landscaping and payment to Yellowstone of all amounts provided in this Agreement, notwithstanding that Yellowstone may not have been able to provide all or any of its Services during such occurrences or until the premises described under this Agreement has been restored to its pre-occurrence condition.

Watering Restrictions and Drought Conditions: Should the Property be located in an area which is or becomes subject to governmental restrictions on water usage and/or watering times applicable to the Services Yellowstone will comply with such governmental restrictions which may then impact the performance, viability, and/or looks of plant materials and, as such, shall be deemed circumstances beyond its reasonable control.

Warranty: Yellowstone's warranties shall not be in effect in the event of misuse, abuse or negligence by Client or any party affiliated with same. Additionally, Yellowstone's warranties shall not be in effect in the event of freeze, flood, fire and/or any other acts of God.

Nonwaiver: No delay or omission by Yellowstone in exercising any right under this Agreement, and no partial exercise of any right under this Agreement, shall operate as a waiver of such right or of any other right under this Agreement as provided for by law or equity. No purported waiver of any right shall be effective unless in writing signed by an authorized representative of Yellowstone and no waiver on one occasion shall be construed as a bar to or waiver of any such right on any other occasion. All rights of Yellowstone under this Agreement, at law or in equity, are cumulative and the exercise of one shall not be construed as a bar to or waiver of any other.

Construction: The rule of adverse construction shall not apply. No provision of this Agreement is to be interpreted for or against any Party because that Party or that Party's legal representative drafted the provision. In the event any provision of the Agreement is deemed invalid or unenforceable, the remaining provisions shall continue in full force and effect, and the invalid or unenforceable provision shall be interpreted and enforced as closely as possible to the intent of the Parties as expressed herein.

Change in Law: This Agreement is based on the laws and regulations existing at the date of execution. In the event that a governmental authority enacts laws or modifies regulations in a manner that increases Yellowstone's costs associated with providing the services under this Agreement, Yellowstone reserves the right to notify Client in writing of such material cost increase and to adjust pricing accordingly as of the effective date of such cost increase. Yellowstone must submit clear documentation supporting the cost increase and can only increase pricing to the extent of actual costs incurred.

YELLOWSTONE LANDSCAPE

Excellence IN COMMERCIAL LANDSCAPING

THANK YOU FOR YOUR TRUST

We look forward to working with you!

YELLOWSTONELANDSCAPE.COM



March

HC MUD 391
Maintenance Services

Terry's LANDSCAPE LLC

TERRYSLANDSCAPE.COM
713-574-0058
24907 SADDLESPUR LANE KATY, TEXAS 77494

Thank you

Dear Board,

Thank you for the opportunity to discuss a partnership between Terry's Landscape and HC MUD 391. Our family owned and operated business has a strong belief in community, and we welcome the opportunity to partner with local neighborhoods and businesses. We work proactively with our partners and clients to assess their current goals, establish an achievable program for success and eliminate current points of pain in order to achieve their vision for their outdoor spaces.

Over the years, our Team's commitment to excellent service, landscape beauty, sustainability and open communication has allowed us to partner with many prestigious communities, MUDs, and businesses in the local area. Those partnerships typically last over 5 years, which speaks to the quality of our Team and their hard work.

There is so much more to the Terry's Landscape story than we can cover in this brief introduction. So, for more information, answers to questions, portfolios of our beautiful work or a list of our partners and references, please give us a call or visit our website at your convenience.

We look forward to visiting with you!

Sincerely,

James Terry

TerrysLandscape.com

713.574.0058



Why Terry's Landscape?

- ✔ Trained & Certified Professionals
- ✔ Locally Owned & Operated Family Business
- ✔ Responsive & Dedicated Outdoor Asset Managers
- ✔ Clean, Modern & Efficient Equipment & Fleet
- ✔ Uniformed Crews
- ✔ Commitment to Sustainability
- ✔ 52-Week Training Program
- ✔ Turnkey Provider of High-Quality Landscape Services

Our Awards

2022 TNLA Texas Excellence in Landscape. Silver Award Winner

Our Affiliations

- Texas Nursery & Landscape Association
- National Association of Landscape Professionals
- Katy Chamber of Commerce
- Community Associations Institute





OUR WHY STATEMENT

Our clients and team members always come first at Terry's Landscape. We take tremendous pride in the enjoyment, recreation, relaxation, and beauty our landscape service delivers to our partners.

Terry's Core Values

- Safety
- Positivity
- Accountability
- Team player
- Differentiation
- Personal Growth

Terry's Guarantee

At Terry Landscape, we are committed to delivering exceptional service. We proudly guarantee the following to all of our clients:

01

Lifetime Plant Replacement Warranty

This warranty covers replacing any plants installed by our team, provided that regular irrigation repairs are performed. Please note that plant loss resulting from acts of God is not covered. The warranty becomes void at contract termination.

02

Property Improvement Plan (PIP)

We provide a comprehensive Property Improvement Plan, outlining a timeline of enhancements with detailed estimates for your property over the next 90 days to 3 years.

03

Board Engagement

Our team will attend all monthly MUD meetings to stay engaged and aligned with the Boards needs, ensuring we always meet your expectations.

04

Seamless Transition

We ensure a smooth handoff with a transition meeting involving the Operations Account Manager (OAM), Business Development (BD) representative, the MUD Manager, and board members. This meeting ensures clarity and alignment from the very start.

05

Rapid Response Promise and Disaster Relief

We guarantee a response for inquiries received during business hours by 5:00 PM on the same day. Inquiries received after 5:00 PM will be addressed by 10:00 AM the next business day. Priority clean-up and inspection upon safe access to community after any major disaster.

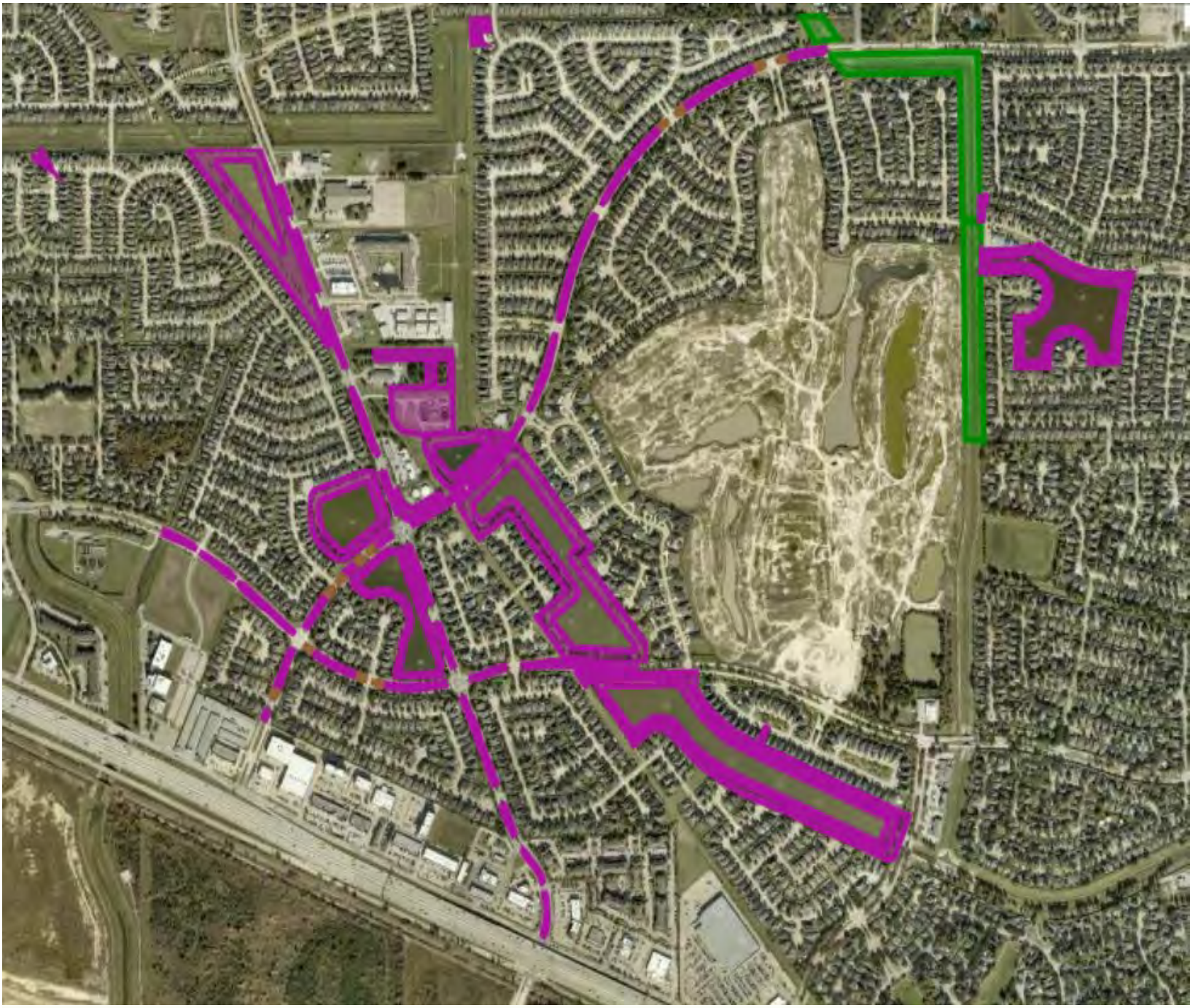
06

Emergency Irrigation Support

We provide a dedicated 24-hour irrigation hotline to handle urgent irrigation issues promptly.

Thank you for choosing Terry Landscape. We are dedicated to enhancing your community and exceeding your expectations.

Coverage Area Map HWC MUD 4



Landscape Maintenance Care, what's included?

Landscape Maintenance Scope of Services

Green Areas (as identified in the exhibit on pg. 5):
Landscape maintenance services for the green areas will include a **minimum of sixteen (16) service visits per year** for mowing and general landscape maintenance.

Pink/Purple Areas and District Medians (as identified in exhibit on pg 5):
Landscape maintenance services for the pink/purple areas and all district medians will be performed on a **weekly service schedule totaling fifty-two (52) visits per year**. Services will include the following:

Turf Maintenance

- Mowing, edging, trimming & blowing of all turf areas.
- (4) Chemical treatments: Turf fertilization **two (2) times annually**, (1) pre-emergent and (1) post-emergent applications.
- Weed control within turf areas, including removal of weeds from pavement joints.
- Insect control and turf disease monitoring/treatment included.

Plant Material Maintenance

- Pruning, trimming, and/or shearing of shrubs and ornamental plant materials.
- Selective pruning to maintain healthy, dense plant growth while enhancing the natural shape of the plant material. Shapes will not be altered unless otherwise directed by the board.
- Annual thinning or shaping of shrubs as needed.
- Removal of tree suckers on a routine basis (minimum once per month during the growing season).
- Annual tree pruning and shaping is included.

Bed and Groundcover Maintenance

- Monthly weeding, trimming, cultivation, and edging of all plant and flower beds.
- Annual thinning or pruning of groundcover beds.
- Groundcover areas bordering paved surfaces will be maintained and edged to prevent encroachment.

Landscape Maintenance Care, what's included? Continued...

Irrigation Monitoring

- **There are 2 options for Irrigation Management that we can review during the presentation.**

- Irrigation systems will be visually monitored during service visits.
- Adjustments to sprinkler heads and irrigation operation can be performed as needed to ensure proper coverage and operation.

Chemical Applications

- All Terry's Chemical Applicator Techs are licensed. Application of fertilizers, herbicides, and insecticides for landscape maintenance purposes up to **eight (8) feet above ground level**, in accordance with industry standards and applicable regulations.

General Site Maintenance

- Removal of landscape debris and routine litter during each service visit to maintain a clean appearance.
- Removal of unusual or excessive trash accumulation may be performed upon owner authorization, with reimbursement provided following submission and approval of a proposal.

Trident Environmental Services
A Division of Terry's Landscape

"Welcome and thank you for considering TridentStorm. Our mission is to deliver intelligent, science-driven stormwater and environmental solutions that protect assets, enhance landscapes, and support sustainable communities. At TridentStorm, we combine deep technical knowledge with hands-on experience to ensure every project delivers measurable results. We look forward to partnering with you."
— *Shane Zercher*



Shane Zercher
Senior Stormwater Specialist

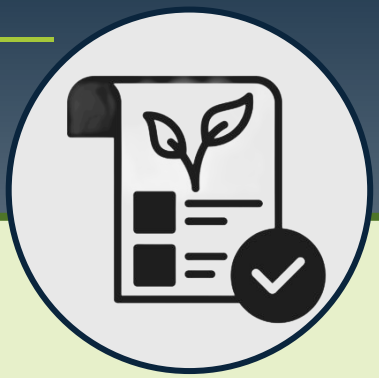
Szercher@tridentstorm.com
713.574.0058

TRIDENT
ENVIRONMENTAL SERVICES
a division of Terry's Landscape

Trident Services Overview



Street Cleaning, Cleanout & Sediment Controls= $39 Per Man Hour



Stormwater Quality Permit Annual Renewal= Included



Erosion and Sediment Controls



Monthly Stormwater Inspection/ Reporting= Included



Soil Testing & Stormwater Management

TRIDENT
ENVIRONMENTAL SERVICES
a division of Terry's Landscape

HC MUD 391
14520 CYPRESS MILL PLACE BOULEVARD
, TEXAS 77429

Sales: Noell Myska

3593433MK- MUD 391

14520 Cypress Mill Place Boulevard Texas 77429

Est ID: EST3593433

Date: Feb-27-2026

CONTRACT SERVICES	Billing Type	Season Price
Landscape Maintenance Care - LM (52visit)	Per Season	$381,810.00
Chemical - LM	Per Season	$35,008.00
Tractor Mowing	Per Season	$15,360.00

SubTotal (All Contract Services)	$432,178.00
Taxes	$0.00
Total (All Contract Services)	$432,178.00

The total price of all seasonal services is $432,178.00 collected in 12 payments of $36,014.83 per payment ($36,014.83 after tax).

Extra Services	Visits	Billing Type	Visit Price
Irrigation - LM	12	Per Visit	$6,800.00

Landscape Maintenance References

Falcon Ranch MUD 124



Firethorne MUD 151



Landscape Maintenance



Del Webb Fulshear



Mavera



Landscape Maintenance Commercial References

Keith Gier
Ft. Bend MUD 151 Board President
Firethorne Community
281-615-3286
keithgier@msn.com



Rick Ellis
Executive Director of AWBD
Rick Rice Park (Award winning landscape)
713-398-0080
rellis@awbd-tx.org



Goldie Hassan
Property Manager at Talavera Community
832-618-0993
goldie@sterlingasi.com

Champions
HYDRO - LAWN, INC.

Contract #37087

Maintenance Contract 2026

Start Date 5/1/2026

Client HC MUD 391
c/o Cole Caraway
1904 West Grand Parkway North
Katy, TX 77449

Property HCMUD 391
Louetta Rd Cypress
Cypress, TX 77429

PO #

This Landscape Maintenance Agreement ("Agreement") is entered on the start date listed above by and between Champion Hydro Lawn Inc., a Texas corporation, ("The Contractor") and the Client (as stated above). The Client desires to engage the contractor to perform certain landscaping services and the contractor desires to perform those landscaping services on the Property (as stated above) in accordance with the specifications, terms, and conditions herein contained.

Service Specifications

Weekly Mowing

- Maintain turf areas once each week through the growing season and every other week during the non-growing season for a total of 52 visits annually.
- Mow turf areas with commercial maintenance equipment
- Mechanically line trim (Weed Eat)
- Mechanically edge along hard edges
- Blow all debris from hard surfaces that are a result of landscape maintenance services
- Litter will be removed and taken off site from all landscape areas
- Spot treat for fire ants
- Insect and disease inspections

Bed maintenance

- Maintain bed areas 21 times per year
- All bed areas shall be kept free of weeds
- Prune shrubs and groundcovers as necessary to maintain a neat and maintained appearance
- Remove all trimmings that are a result of landscape maintenance services
- All seams in the concrete surfaces will be treated with an herbicide
- Cut back Crape Myrtles up to 8’ height in the winter (January – March)
- Prune deciduous trees up to 8’ height when dormant to promote symmetrical shape
- Remove suckers along the trunk of tree
- Remove all tree limbs within 8' from the ground that may cause a safety hazard.
- Litter will be removed and taken off site from all landscape areas
- Insect and disease inspections

Turf Management Program

- The objective of this program is the optimization of turf development with focus on

suppression and control of invasive weeds.
- Seasonal fertilizer applications, as well as pre & post emergent herbicides, will be scheduled throughout the year.(Spring, Summer and Fall)
- Applications will be based on the nutritional requirements of the turf and weather conditions.
- If additional applications are needed to achieve the objectives of the program, they will be provided as part of the program.
- Turf in poor condition can take 1-2 seasons before it recovers to the point that it meets the program standard.
- Routine inspection and evaluation is included in the program.
- Turf areas that are not irrigated by automatic sprinkler systems would not be covered under this program.

Shrub fertilization

- Apply a high quality slow release fertilizer designed to meet the nutritional requirements ornamental shrubs, small trees (less than 6' over all height) and ground cover
- Shrub fertilizer is applied 2 times per year in the spring.

Irrigation Inspection w/Smartlink

- Visual inspection of the irrigation system 12 times per year
- Monitor Controllers for proper settings, frequency, and length of watering cycles
- Adjust and level heads as necessary to maintain proper coverage.
- Repair any equipment damaged from maintenance operations, at contractor’s expense

Water Management (Conversion)

- Contractor will replace conventional controllers with Weathermatic Smartline controllers. A weather station and air card will be installed at each conventional controller. All equipment will be installed as part of this agreement.
- Contractor will maintain and monitor the Weathermatic Smartline controllers, weather stations and air cards.
- Weather station will automatically adjust the zone run times daily based on current weather conditions at each controller. The controller also knows the slope and soil type for each zone allowing it to control the amount of water applied per cycle to reduce runoff.
- Fixed cost of Ownership with Total Equipment Protection (TEP) - No question asked warranty coverage for life on all Weathermatic equipment. This includes manufacturer defects, lightning, theft, and physical damage. Labor charges may apply to replace equipment after one year. The contractor must remain the landscape maintenance contractor to be eligible for this protection.
- Controller will be connected to the cloud via the Smartlink network. This will allow for remote program changes, alerts of issues, and water run time reporting.
- Irrigation reports will be completed electronically and can be view with photos from the smartlink web site.
- As a Weathermatic Premier Partner, this program is available with no upfront cost. In the event of the termination of the contractor's services, the controller(s) and weather station(s) will remain on-site, while the air card(s) will be removed. The client may purchase the air card(s) for $1,000 each, allowing the client or incoming contractor to acquire a service plan from Weathermatic to maintain connected controller(s). It is important to note that the functionality of the controller is not dependent on the air card; the irrigation system will continue to operate effectively.

Tractor Mowing

- Specified areas will be mowed with a brush hog tractor.

- Fences and other obstacles will be line trimmed.
- Tractor mowing will be performed as listed in the contract summary.

Spring Overseed & Fertilization

- Broadcast seeding to repair thin or bare turf areas and increase lawn density.
- Improves turf uniformity, enhances overall appearance, and helps suppress weed growth.

Fall Overseed & Fertilization

- Nutrient application designed to restore turf after summer stress and promote late-season growth.
- Encourages strong root development and prepares turf for winter dormancy.

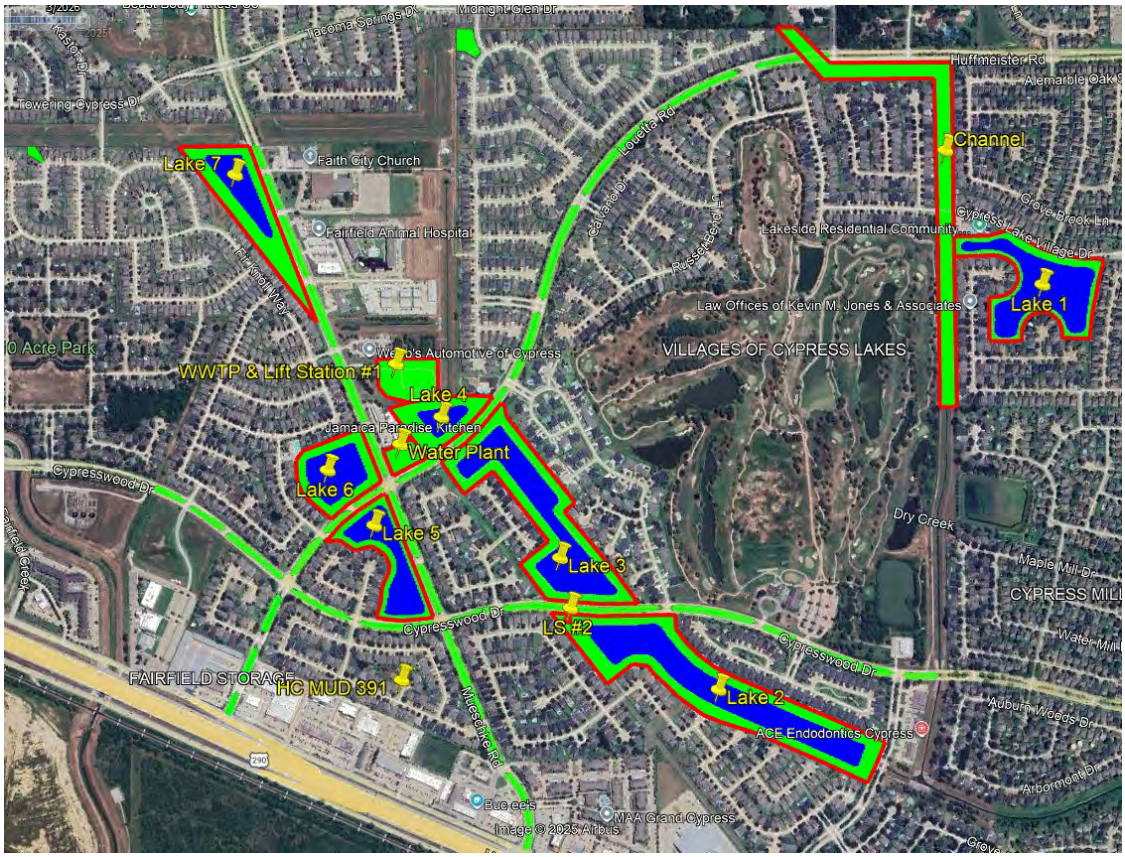
SWQ Above Ground Feature Inspection and Cleaning

- Monthly cleaning of one SWQ feature
- 12 visits per year

SWQ Annual Certification & Inspection

- Annual Engineer certification for 1 SWQ feature
- Annual Permit renewal with Harris County for 1 SWQ feature

Service Area



Fixed Payment Schedule

Schedule	Price	Sales Tax	Total Price
May	$36,064.26	$0.00	$36,064.26
June	$36,064.26	$0.00	$36,064.26
July	$36,064.26	$0.00	$36,064.26
August	$36,064.26	$0.00	$36,064.26
September	$36,064.25	$0.00	$36,064.25
October	$36,064.26	$0.00	$36,064.26
November	$36,064.25	$0.00	$36,064.25
December	$36,064.26	$0.00	$36,064.26
January	$36,064.25	$0.00	$36,064.25
February	$36,064.26	$0.00	$36,064.26
March	$36,064.25	$0.00	$36,064.25
April	$36,064.26	$0.00	$36,064.26
	$432,771.08	**$0.00**	**$432,771.08**

By Darren McDonough

Darren McDonough, CEO

Date 5/1/2026

Champions Hydro Lawn, INC

By _____

Date _____

HCMUD 391

Terms & Conditions

Contract Term and Renewal
This Agreement shall remain in effect for a period of one (1) year from the start date written above and shall automatically renew for a same period unless one party notifies the other party in writing of its intention not to renew the Agreement no less than thirty (30) days prior to the end of that one year period. At renewal The Contractor reserves the right to increase prices by a maximum of 3% without additional approval.

Billing & Payment Terms
Services included in the base contract will be invoiced on the 1st of each month according to the "Base Contract Billing Schedule", and shall be payable within thirty (30) days from the invoice date. Approved annual services will be invoiced as services are rendered and shall be payable within thirty (30) days from the invoice date. Acceptable forms of payment are as follows: personal/business checks, money orders, and cashier's checks. Credit card payments are accepted over the phone; a 3.5% service charge will be added to the payment at the time of processing.

Termination
During the term of the Agreement, the contract may be canceled with a thirty (30) day written notice to the other party; the contract will remain in effect until the last day of the month following the thirty (30) day notice period. If the contract is canceled during the contract term a pro-rated invoice will be sent for the balance of services performed vs. total amount invoiced.

Notices
Each party hereby represents and warrants that it has obtained the necessary consents and authority to enter into this Agreement. All notices to be given pursuant to this Agreement shall be sent via U.S. Postal Service Certified Mail to the parties at their addresses in this Agreement. The parties shall timely notify each other in the event of a change of address.

Dispute resolution
In the event of any disputes relating to this Agreement, the parties shall first try to resolve such dispute in good faith. In the event that such dispute cannot be resolved, the parties hereby agree that the courts in Harris County, Texas shall have jurisdiction for any disputes relating to this Agreement.

Additional Work
Additional work performed on the property above this contract will be submitted for approval by The Client. All additional work will be invoiced as services are rendered and shall be payable within thirty (30) days from the invoice date.

Interest Charges
Any amounts not paid when due shall be subject to a late fee of one and one half percent (1½%) per month on the unpaid balance, or the highest amount permitted by applicable law, whichever is less.

Property Damage
The Contractor takes every possible precaution to prevent debris from maintenance equipment causing property damage. If The Client manager feels that there is damage caused by maintenance operations, it must be reported in a timely manner. The incident will be investigated by a supervisor to determine the cause of the damage. If the investigation determines that the damage was caused by The Contractor's equipment, and the employee(s) were not in compliance with our equipment policy, The Contractor will pay for 100% of the damage. If the investigation determines that the damage was caused by our equipment, but the incident was unavoidable or the cause of the damage is unclear, we will gladly pay for the damages up to $250.00.

Insurance
The Contractor shall, upon request, provide to The Client, or their designated representative, evidence of the following insurance coverage: Workman's Compensation, General Liability and Property Damage Liability. The Contractor shall have no liability for any damages not specifically covered by its insurance carrier.

Mandated Governmental Surcharges
The Contractor reserves the right to pass on governmental surcharges (i.e. Affordable Healthcare Act) to The Client. Surcharges will be added to the invoice as a percentage of the total invoice. If a surcharge is expected to be added The Client will be given a minimum of 30 days' notice.

Contract Acceptance
This Agreement shall be considered legally binding if one of the following conditions are met: 1) Contract is physically or e-signed signed by The Client. 2) Services listed in the contract commence. 3) Invoice is submitted for payment and not disputed in writing within 10 business days. 4) The Client gives approval verbally or via email.

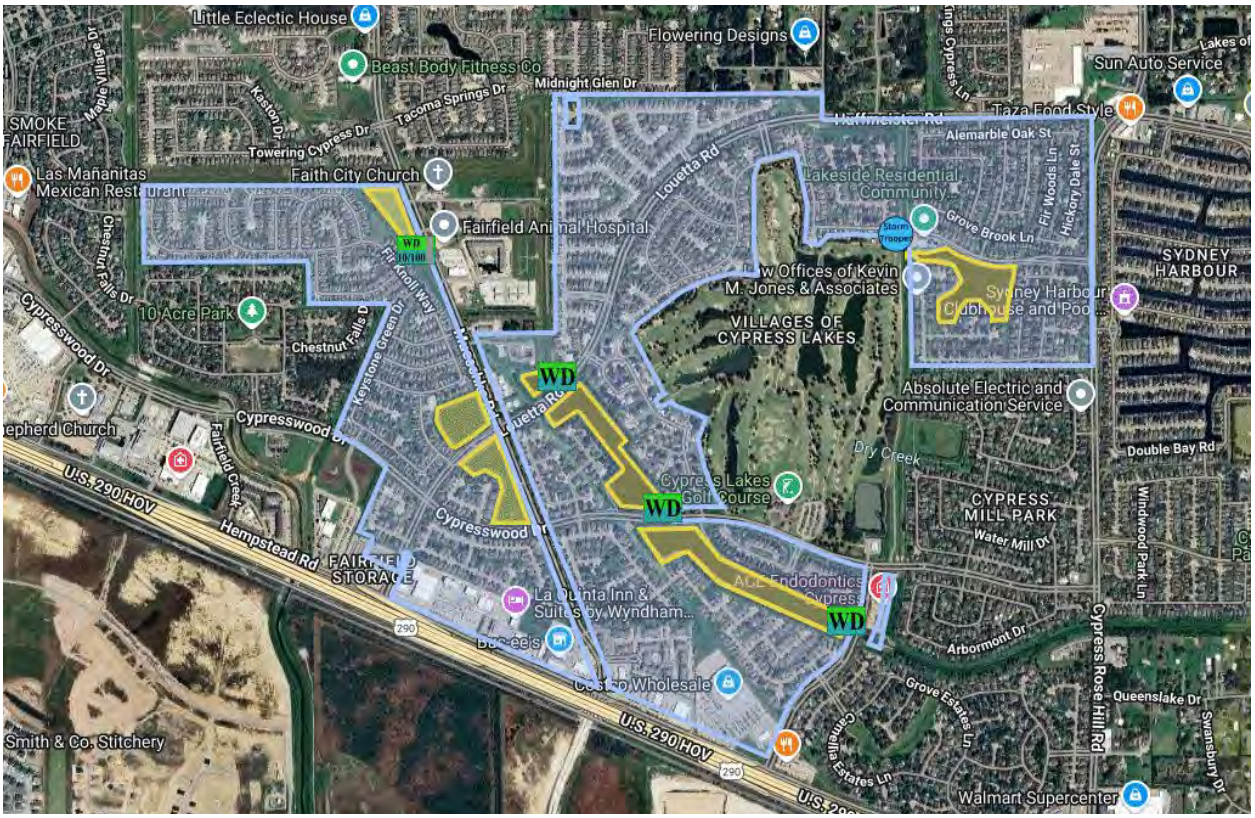
Fuel Adjustment
The monthly sum of this contract is calculated when the retail cost of regular fuel (regular gas + diesel fuel/2) is not above $3.50 per gallon. As reported by Energy Information Administration (www.eia.doe.gov) the official energy statistics from the U.S. Government. If the average retail cost of fuel increases above $3.50 per gallon, there will be a fuel adjustment of 1.5% added to the monthly invoice.

STORM WATER SOLUTIONS
a beyer company

Harris County MUD 391

Storm Water Management Program

March 2026



Sarah Valladares 281-901-9051 svalladares@swstx.com

1. Services
    a. K145-05 Mowing
        i. Monthly mowing and hand work performed of top
            1. Twice monthly May - August
        ii. Monthly mowing and hand work performed on side slope

    b. Villages of Cypress Lakes 12 Trash Separator
        i. Monthly inspection of SWQ feature
        ii. Cleaned SWQ feature
            1. Confined space entry required - removed debris off top during inspection
            2. Unit cleaned out by confined space entry team
        iii. Maintain permit for SWQ permitted feature
            1. Permit # 8-0001134-9
                a. Confined Space Trash Separator
                b. Expires October 13, 2026

    c. Villages of Cypress Lakes - Lakes 2,3 and 4
        i. Monthly inspection of all three SWQ features
        ii. Maintain permit for SWQ permitted features
            1. Permit # 8-0000822-2
                a. Concrete Weir w/ Detention
                b. Expires May 12, 2026

    d. Villages of Cypress Lakes - Lake 7
        i. Monthly inspection of SWQ feature
        ii. Remove floatables
        iii. Maintain permit for SWQ permitted feature
            1. Permit # 8-0001836-9
                a. 10/100 Year Wet Trash Basin
                b. Expires November 5, 2026

    e. Villages of Cypress Lakes - Lakes 1, 5 and 6
        i. Monthly site inspections

2. Discussion

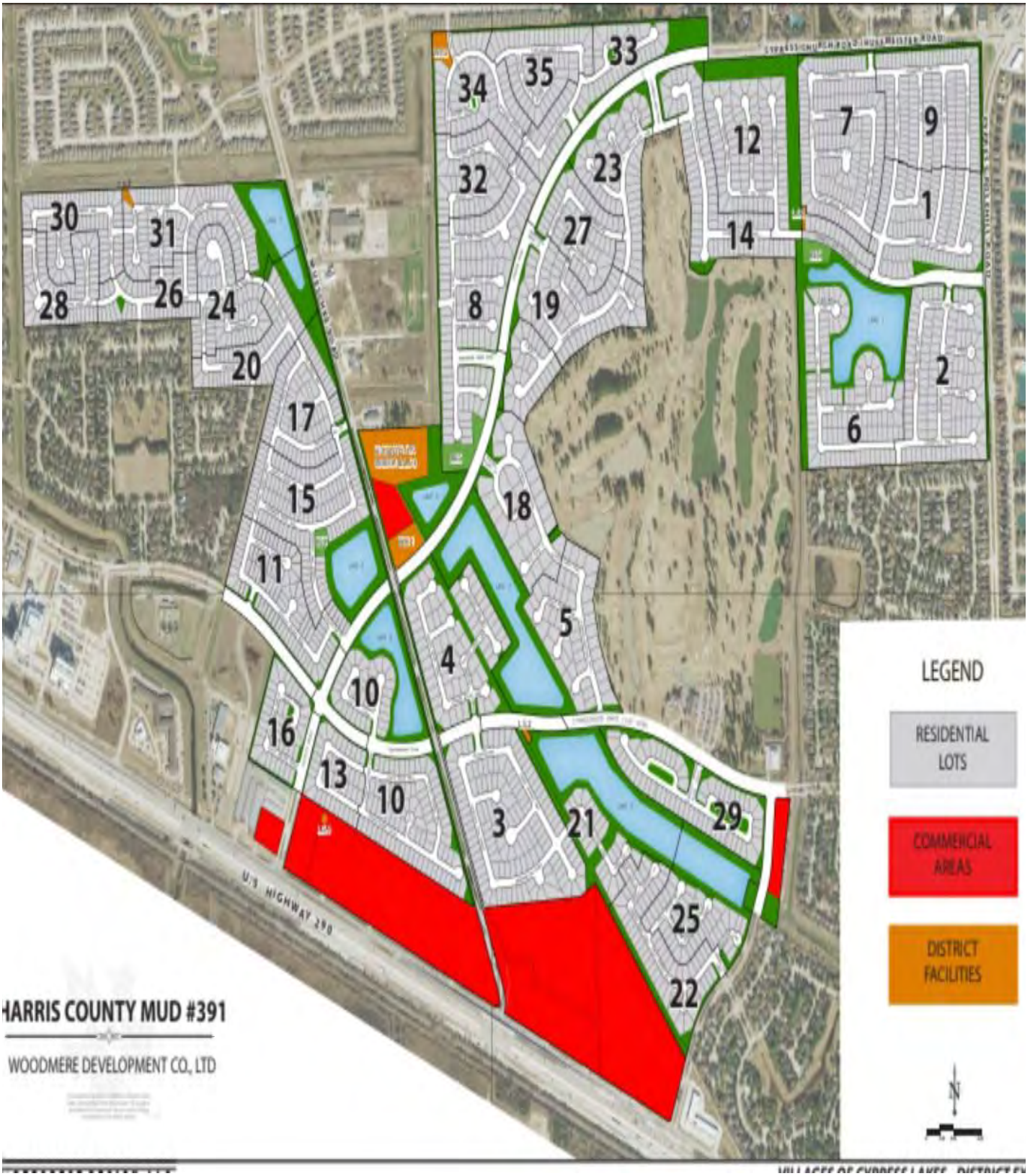
a. Outfall pipe from Lake 1 is rusted thru - no bottom. We met with the engineer and a vendor specializing in interior pipe coating (cementitious lining) - **no update**
b. Reviewing the portion of sidewalk that runs down K145-05 channel, we currently maintain ~1.5AC
c. Graffiti on the headwalls leading into Lake 4 - Cy Hill MUD approved - **Cyhill is working to remove graffiti again (page 21)**
d. Monitoring Erosion at concrete slope paving on outfall at VCL Lake 7 **(page 22)**

3. Communication

a. Sent info on possible irrigation leaks at VCL Lake 1 to Earthcare - **pending (page 27)**

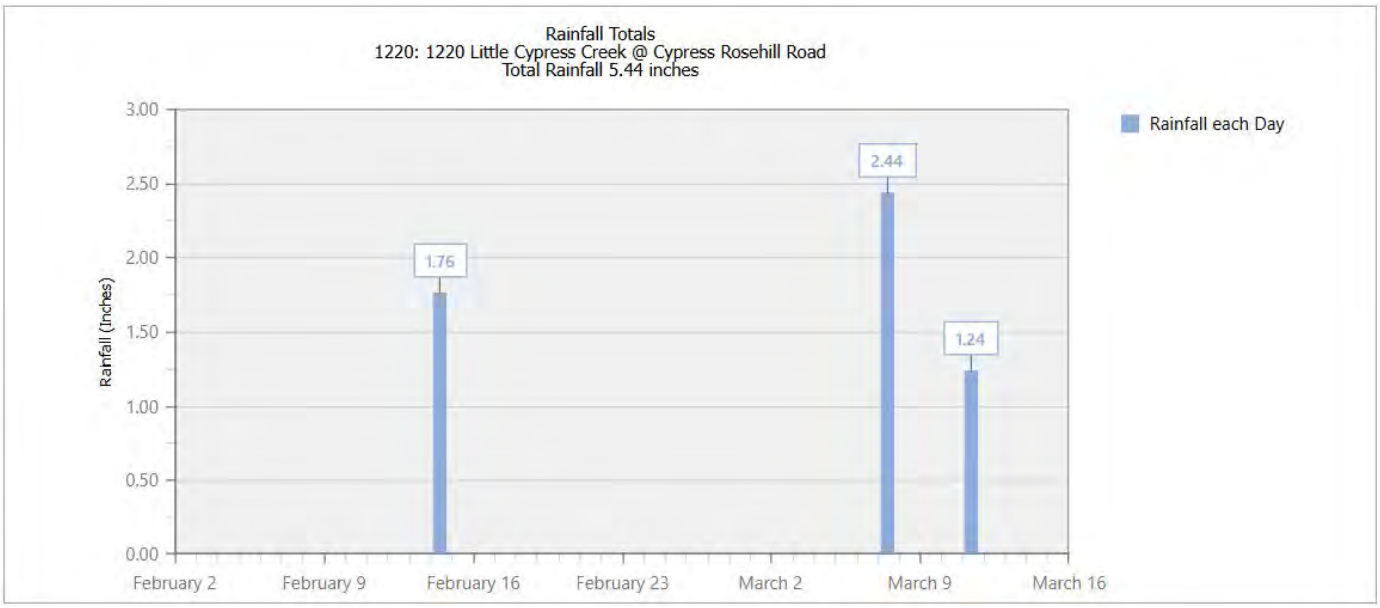
4. Proposed Action Items

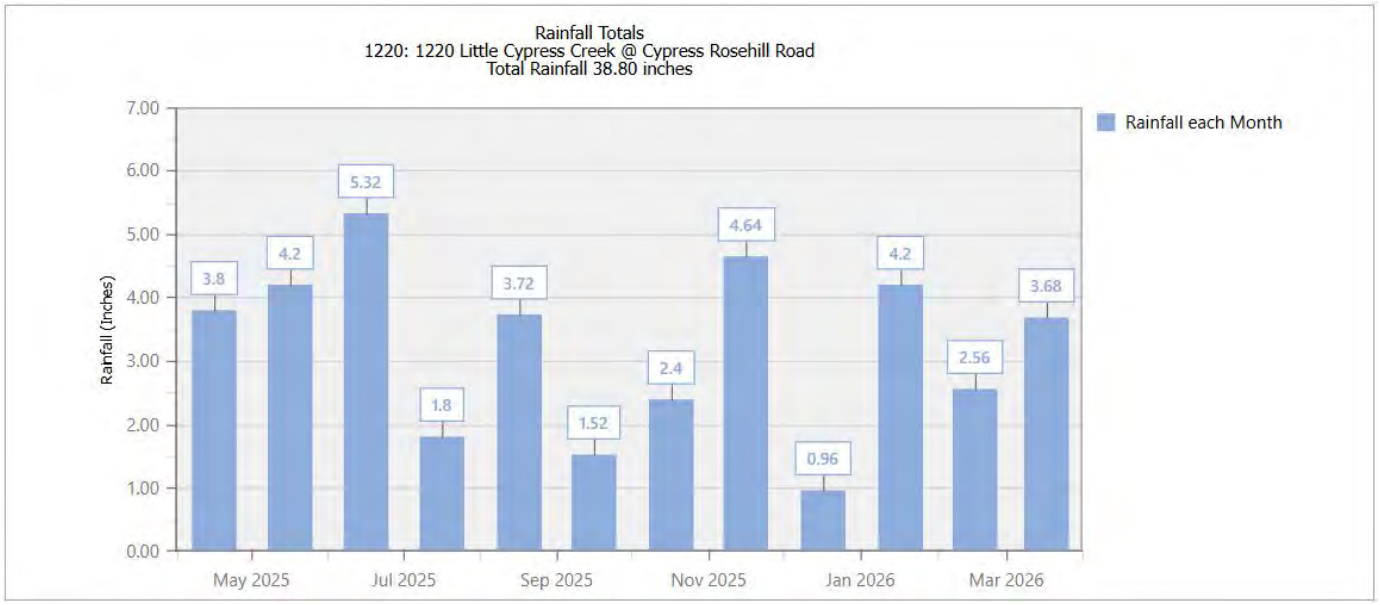
a. None at this time.



HCMUD 391 Overall Map

Monthly Rainfall





K145-05

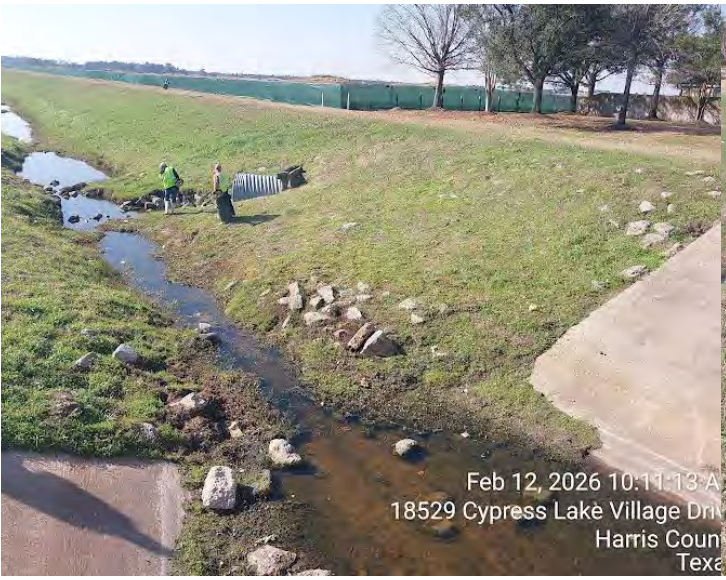

VILLAGES OF CYPRESS LAKES
Cypresswood Dr
Dry Creek
Vlg Cyp Lks Sec 12
145-05
Huffmeister Rd
Cy Ridge Det.
Cyp
Auburn Woods Dr
Cypress Lakes Village Dr
Cypress Lakes Dr


Feb 12, 2026 11:05:23 AM
18439 Cobblestone Drive
Harris County
Texas


Feb 12, 2026 10:59:06 AM
14603 Bladenboro Drive
Harris County
Texas


Feb 12, 2026 10:46:01 AM
18635 Cypress Lake Village Drive
Harris County
Texas


Feb 12, 2026 10:11:52 AM
18529 Cypress Lake Village Drive
Harris County
Texas


Feb 12, 2026 10:11:13 A
18529 Cypress Lake Village Dri
Harris Coun
Texa


Feb 12, 2026 10:07:27 A
18526 Cypress Lake Village Dri
Harris Coun
Texa


Feb 12, 2026 9:40:55 A
18531 Grove Brook Lan
Harris Coun
Texa


Feb 12, 2026 9:39:02 A
18530 Cypress Lake Village Dri
Harris Coun
Texa


Feb 12, 2026 9:37:45 A
18530 Cypress Lake Village Dri
Harris Coun
Texa


Feb 12, 2026 9:36:30 A
15303 Edison Light Tra
Harris Coun
Texa


Feb 12, 2026 9:36:13 A
15327 Edison Light Tra
Harris Coun
Texa


Feb 12, 2026 9:26:26 A
15527 Edison Light Tra
Harris Coun
Texa


Feb 12, 2026 9:21:50 A
15523 Edison Light Tra
Harris Coun
Texa


Feb 12, 2026 9:21:45 A
15523 Edison Light Tra
Harris Coun
Texa


Feb 12, 2026 9:21:15 A
18401 Cypress Church Roa
Harris Coun
Texa


Feb 12, 2026 9:02:49 A
15430 Progress Ridge Wa
Harris Coun
Texa


Feb 12, 2026 9:02:05 A
18401 Cypress Church Roa
Harris Coun
Texa


Feb 12, 2026 8:58:42 A
18405 Cypress Church Roa
Harris Coun
Texa


281
256-9000
RV/BOAT
STORAGE
281-256-9000
Feb 12, 2026 8:57:32 A
18806 Elm Square Cou
Harris Coun
Texa


Feb 12, 2026 8:56:50 A
18401 Cypress Church Roa
Harris Coun
Texa

Villages of Cypress Lakes 12 Trash Separator



Inspector pictures









Villages of Cypress Lakes 12 Trash Separator Confined Space Cleanout







Villages of Cypress Lakes Lake 2












Feb 23, 2026 8:16:46 A
18910 Berkshire Oak Stre
Harris Coun
Texa
Altitude:17.2msn
Speed:0.0km


Feb 23, 2026 8:16:25 A
18902 Berkshire Oak Stre
Harris Coun
Texa
Altitude:18.4msn
Speed:0.0km

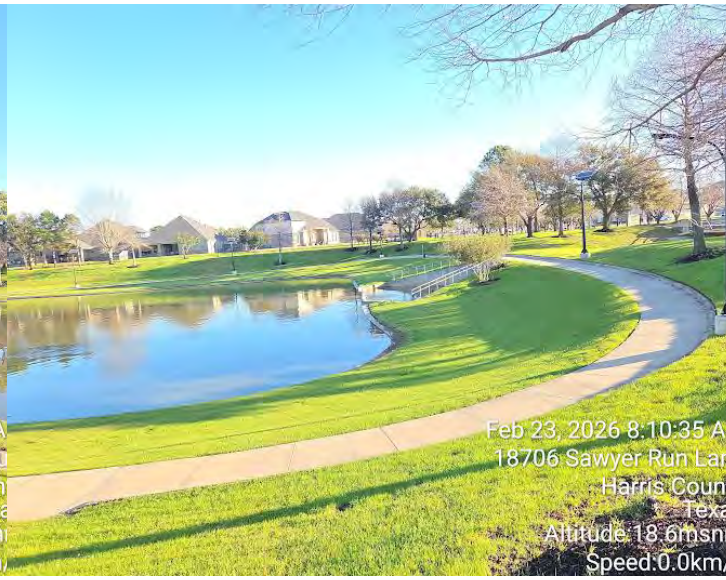

Feb 23, 2026 8:14:09 A
18803 Sable Key Cou
Harris Coun
Texa
Altitude:18.2msn
Speed:0.0km


Feb 23, 2026 8:14:04 A
18803 Sable Key Cou
Harris Coun
Texa
Altitude:18.6msn
Speed:0.0km


Feb 23, 2026 8:13:23 A
18803 Waverly Springs Lar
Harris Coun
Texa
Altitude:17.4msn
Speed:0.0km


Feb 23, 2026 8:13:01 A
18803 Calla Spring Driv
Harris Coun
Texa
Altitude:18.1msn
Speed:0.0km


Feb 23, 2026 8:11:13 A
18703 Primrose Edge Cou
Harris Coun
Texa
Altitude:18.5msn
Speed:0.0km/


Feb 23, 2026 8:10:35 A
18706 Sawyer Run Lan
Harris Coun
Texa
Altitude:18.6msn
Speed:0.0km/


Feb 23, 2026 8:09:45 A
14201 Cypress Meadow Driv
Harris Coun
Texa
Altitude:17.9msn
Speed:0.0km/


Feb 23, 2026 8:08:55 A
14201 Cypress Meadow Driv
Harris Coun
Texa
Altitude:17.4msn
Speed:0.0km/


Feb 23, 2026 8:08:05 A
18607 Fairmont Springs Cou
Harris Coun
Texa
Altitude:17.7msn
Speed:0.0km/


Feb 23, 2026 8:07:46 A
18619 Fairmont Springs Cou
Harris Coun
Texa
Altitude:16.8msn
Speed:0.0km/

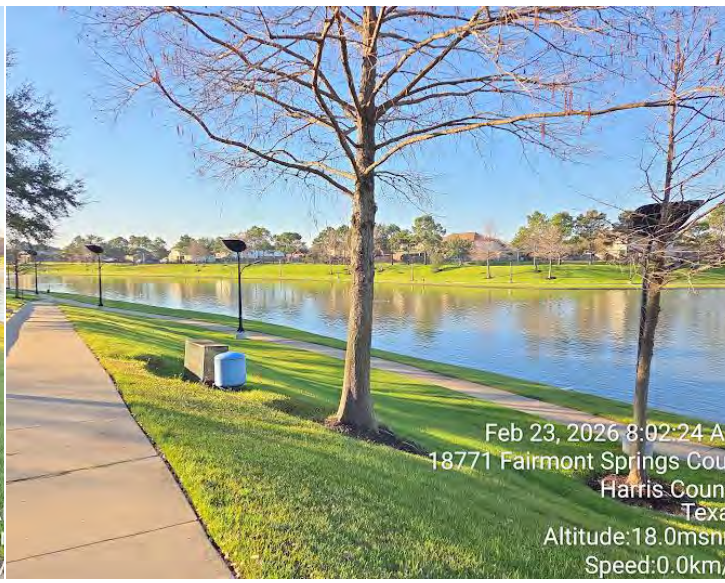

Feb 23, 2026 8:07:26 A
18619 Fairmont Springs Cou
Harris Coun
Texa
Altitude:18.0msn
Speed:0.0km/


Feb 23, 2026 8:07:23 A
18619 Fairmont Springs Cou
Harris Coun
Texa
Altitude:18.0msn
Speed:0.0km/


Feb 23, 2026 8:06:27 A
18643 Fairmont Springs Cou
Harris Coun
Texa
Altitude:18.0msn
Speed:0.0km/


Feb 23, 2026 8:04:12 A
18755 Fairmont Springs Cou
Harris Coun
Texa
Altitude:16.3msn
Speed:0.0km/


Feb 23, 2026 8:03:00 A
Altitude:13.2msn
Speed:0.0km/


Feb 23, 2026 8:02:24 A
18771 Fairmont Springs Cou
Harris Coun
Texa
Altitude:18.0msn
Speed:0.0km/

Villages of Cypress Lakes Lake 3

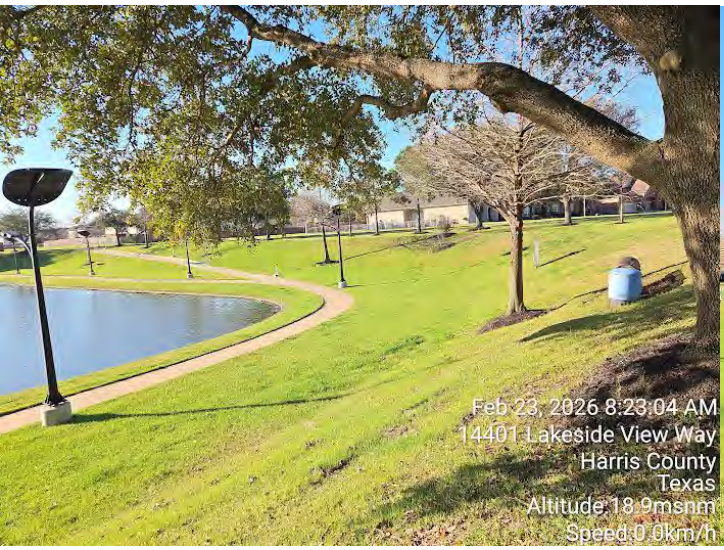










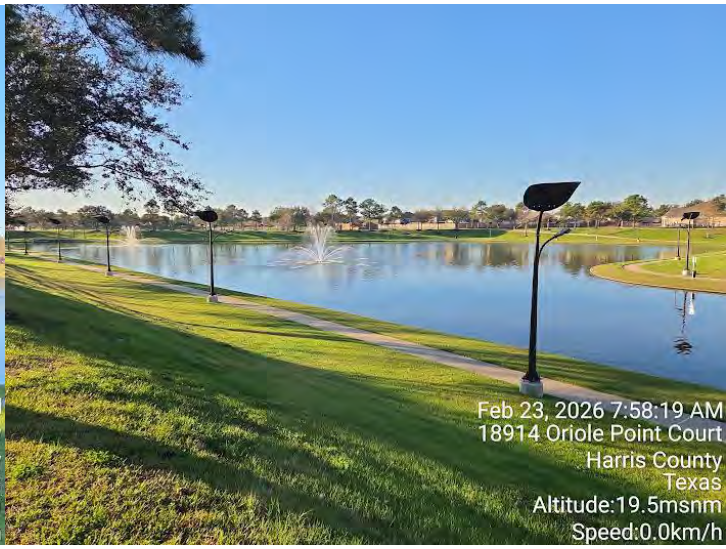

Feb 23, 2026 8:23:04 AM
14401 Lakeside View Way
Harris County
Texas
Altitude:18.9msnm
Speed:0.0km/h


Feb 23, 2026 8:22:23 AM
19003 Jasmine Bloom Lane
Harris County
Texas
Altitude:18.9msnm
Speed:0.0km/h

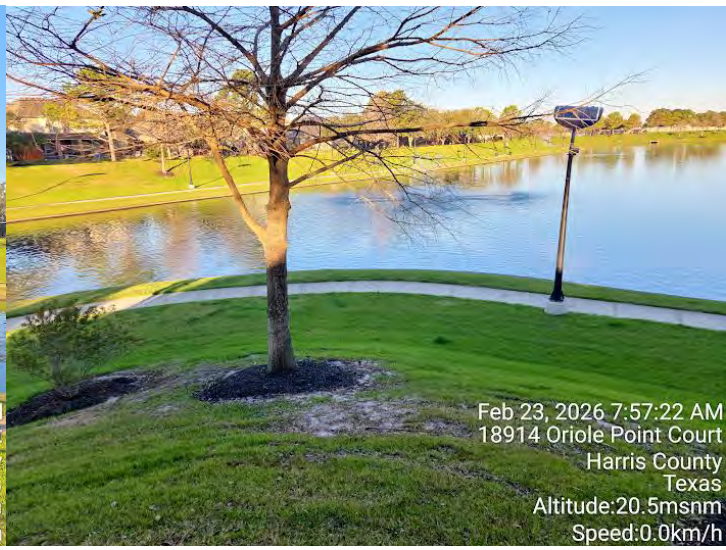

Feb 23, 2026 8:22:20 AM
19003 Jasmine Bloom Lane
Harris County
Texas
Altitude:18.6msnm
Speed:0.0km/h


Feb 23, 2026 8:01:28 AM
14402 Lakeside View Way
Harris County
Texas
Altitude:18.1msnm
Speed:0.0km/h


Feb 23, 2026 8:01:24 AM
14402 Lakeside View Way
Harris County
Texas
Altitude:18.3msnm
Speed:0.0km/h


Feb 23, 2026 7:58:19 AM
18914 Oriole Point Court
Harris County
Texas
Altitude:19.5msnm
Speed:0.0km/h


Feb 23, 2026 7:57:49 AM
18914 Oriole Point Court
Harris County
Texas
Altitude:19.1msnm
Speed:0.0km/h


Feb 23, 2026 7:57:22 AM
18914 Oriole Point Court
Harris County
Texas
Altitude:20.5msnm
Speed:0.0km/h


Feb 23, 2026 7:56:39 AM
18910 Iron Rose Court
Harris County
Texas
Altitude:16.4msnm
Speed:0.0km/h


Feb 23, 2026 7:56:01 AM
14703 Sable Bay Lane
Harris County
Texas
Altitude:19.3msnm
Speed:0.0km/h


Feb 23, 2026 7:55:25 AM
14711 Sable Bay Lane
Harris County
Texas
Altitude:19.9msnm
Speed:0.0km/h


Feb 23, 2026 7:54:53 AM
14715 Sable Bay Lane
Harris County
Texas
Altitude:19.2msnm
Speed:0.0km/h


Jan 30, 2026 8:47:22 AM
29.9855N 95.7145W
Harris County


Jan 30, 2026 8:46:58 AM
29.9861N 95.7150W
Harris County


Jan 30, 2026 8:46:46 AM
29.9863N 95.7153W
Harris County

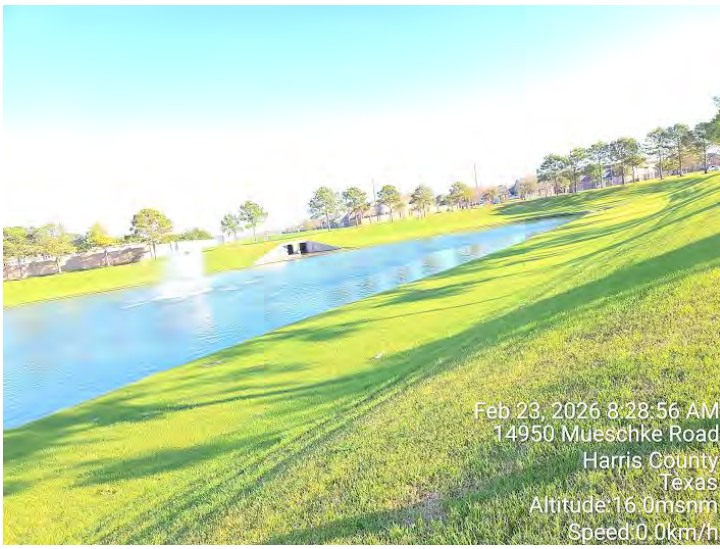

Jan 30, 2026 8:46:25 AM
29.9868N 95.7157W
Harris County


Jan 30, 2026 8:45:57 AM
29.9872N 95.7159W
Harris County

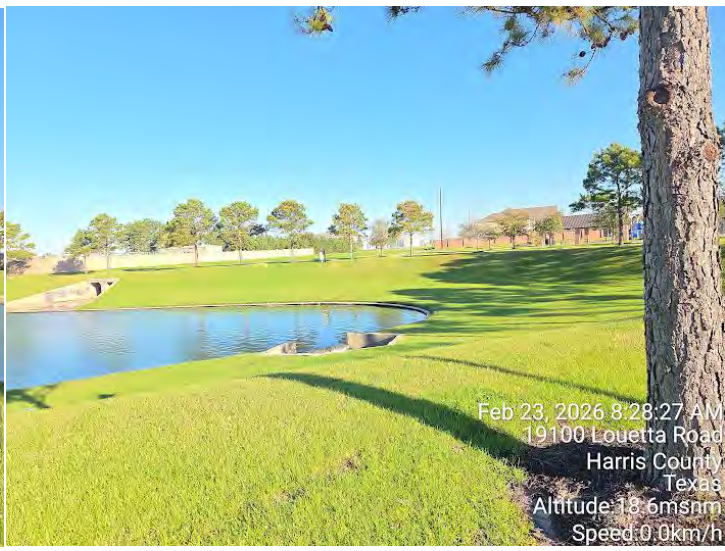
Villages of Cypress Lakes Lake 4



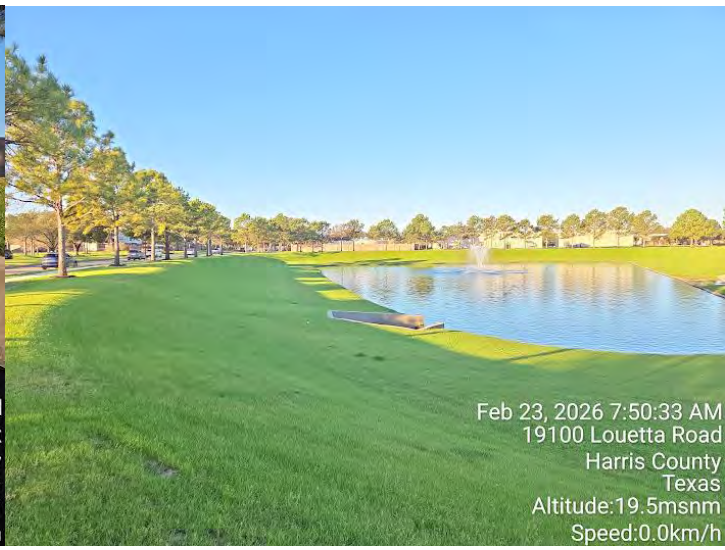


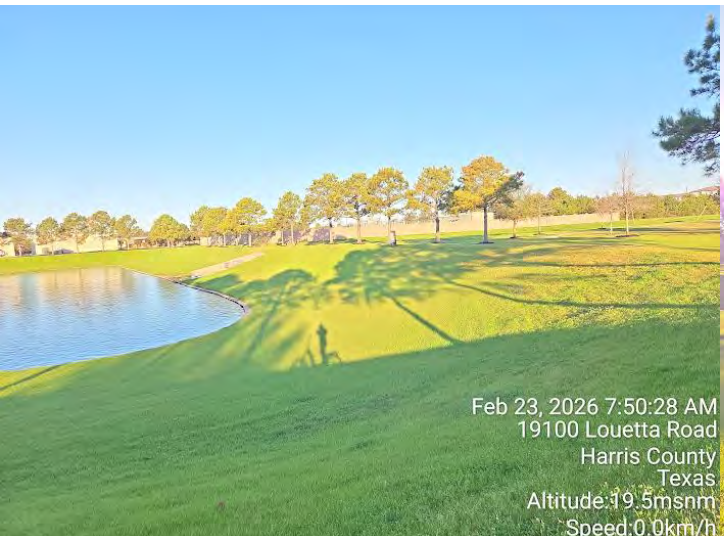







Feb 23, 2026 7:51:26 AM
14807 Appian Oak Street
Harris County
Texas
Altitude:15.8msnm
Speed:0.0km/h


Feb 23, 2026 7:50:33 AM
19100 Louetta Road
Harris County
Texas
Altitude:19.5msnm
Speed:0.0km/h


Feb 23, 2026 7:50:28 AM
19100 Louetta Road
Harris County
Texas
Altitude:19.5msnm
Speed:0.0km/h


Feb 23, 2026 7:49:50 AM
14710 Mueschke Road
Harris County
Texas
Altitude:20.0msnm
Speed:0.0km/h


Feb 23, 2026 7:49:09 AM
14807 Appian Oak Street
Harris County
Texas
Altitude:17.6msnm
Speed:0.0km/h


Feb 23, 2026 7:49:00 AM
14807 Appian Oak Street
Harris County
Texas
Altitude:18.4msnm
Speed:0.0km/h

Villages of Cypress Lakes Lake 7












Feb 23, 2026 8:58:11 AM
29.9932N 95.7238W
Harris County

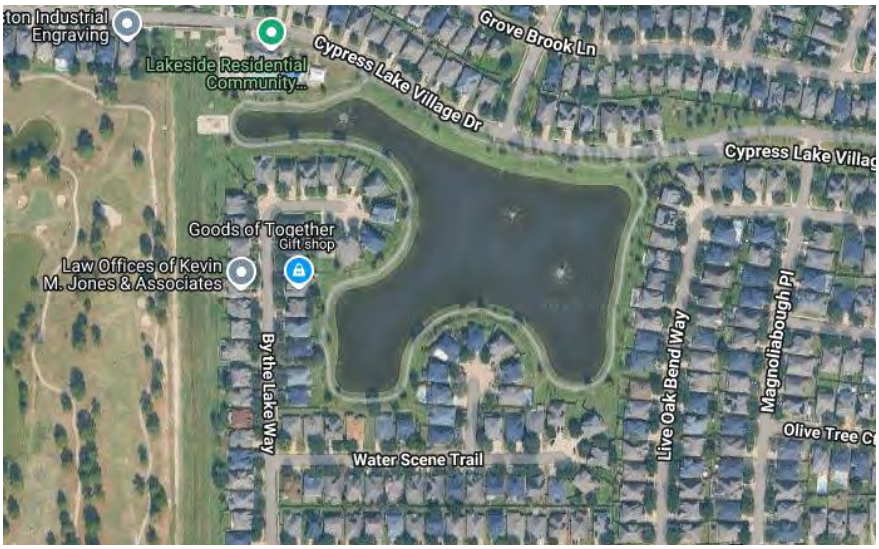

Feb 23, 2026 8:57:59 AM
29.9935N 95.7241W
Harris County


Feb 23, 2026 8:57:30 AM
29.9943N 95.7248W
Harris County


Feb 23, 2026 8:57:04 AM
29.9949N 95.7254W
Harris County


Feb 23, 2026 8:57:00 AM
29.9949N 95.7254W
Harris County

Amenity Lake 1












Feb 23, 2026 7:26:09 AM
15118 By the Lake Way
Harris County
Texas
Altitude:17.1msnm
Speed:0.0km/h


Feb 23, 2026 7:26:04 AM
15106 By the Lake Way
Harris County
Texas
Altitude:16.6msnm
Speed:0.0km/h


Feb 23, 2026 7:25:02 AM
15015 Riverlet Court
Harris County
Texas
Altitude:16.7msnm
Speed:0.0km/h


Feb 23, 2026 7:24:33 AM
15019 Riverlet Court
Harris County
Texas
Altitude:16.9msnm
Speed:0.0km/h


Feb 23, 2026 7:22:20 AM
15115 Live Oak Bend Way
Harris County
Texas
Altitude:14.5msnm
Speed:0.0km/h


Feb 23, 2026 7:20:59 AM
15135 Live Oak Bend Way
Harris County
Texas
Altitude:16.7msnm
Speed:0.0km/h


Feb 23, 2026 7:20:08 A
18327 Cypress Lake Village Driv
Harris Coun
Texa
Altitude:19.8msn
Speed:0.0km/

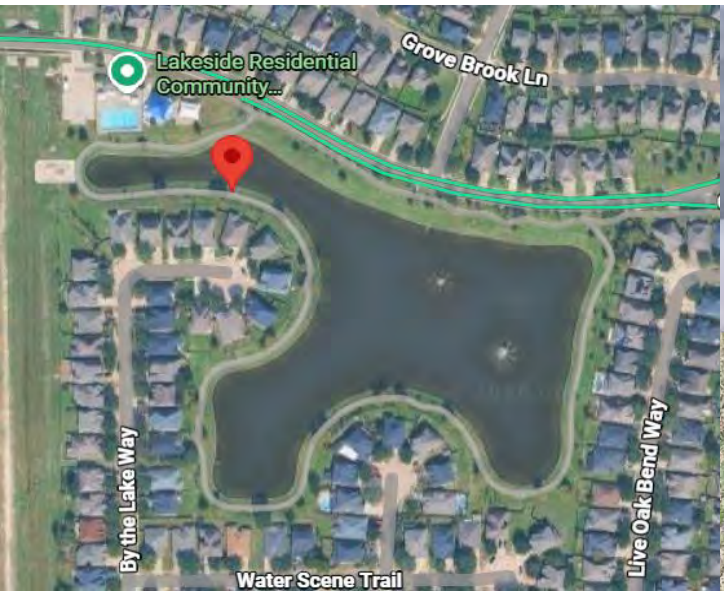

Feb 23, 2026 7:19:38 A
18338 Cypress Lake Village Driv
Harris Coun
Texa
Altitude:17.4msn
Speed:0.0km/


Feb 23, 2026 7:18:46 A
Altitude:18.6msn
Speed:0.0km/

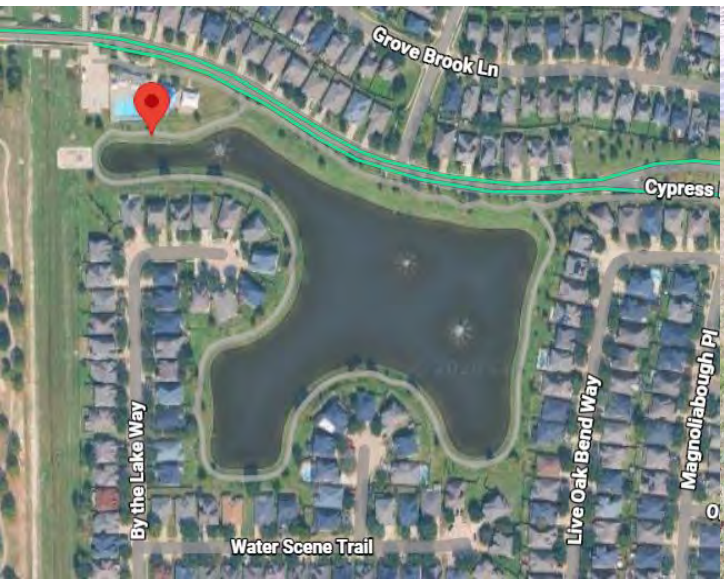

Feb 23, 2026 7:18:03 A
18519 Cypress Lake Village Driv
Harris Coun
Texa
Altitude:18.5msn
Speed:0.0km/


Feb 23, 2026 7:17:43 A
18519 Cypress Lake Village Driv
Harris Coun
Texa
Altitude:17.9msn
Speed:0.0km/


Feb 23, 2026 7:17:05 A
18519 Cypress Lake Village Driv
Harris Coun
Texa
Altitude:14.8msn
Speed:0.0km/


Lakeside Residential Community...
Grove Brook Ln
By the Lake Way
Water Scene Trail
Live Oak Bend Way


Jan 30, 2026 7:54:33 A
29.9928N 95.7047
Harris Coun


Grove Brook Ln
Cypress
By the Lake Way
Water Scene Trail
Live Oak Bend Way
Magnoliabough Pl


Jan 30, 2026 7:22:54 A
29.9931N 95.7053
Harris Coun

Amenity Lake 5












Feb 23, 2026 8:47:24 A
14435 Cabot Lodge Lan
Harris Coun
Texa
Altitude:19.6msn
Speed:0.0km/


Feb 23, 2026 8:46:45 A
14523 Middle Bluff Tra
Harris Coun
Texa
Altitude:19.6msn
Speed:0.0km/


Feb 23, 2026 8:46:41 A
14523 Middle Bluff Tra
Harris Coun
Texa
Altitude:19.5msn
Speed:0.0km/


Feb 23, 2026 8:46:14 A
14523 Middle Bluff Tra
Harris Coun
Texa
Altitude:20.5msn
Speed:0.0km/


Feb 23, 2026 8:46:10 A
14523 Middle Bluff Tra
Harris Coun
Texa
Altitude:20.4msn
Speed:0.0km/


Feb 23, 2026 8:46:05 A
14523 Middle Bluff Tra
Harris Coun
Texa
Altitude:20.5msn
Speed:0.0km/

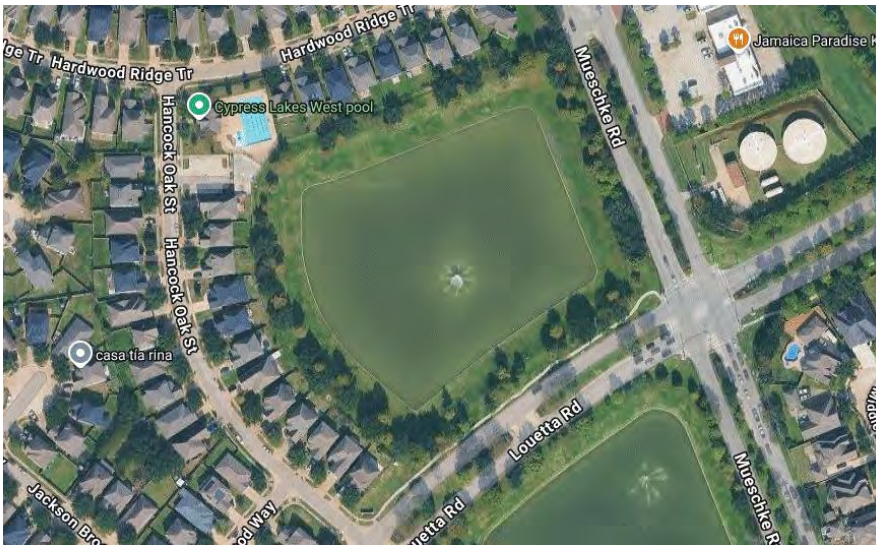

Jan 30, 2026 9:20:52 A
29.9865N 95.7200
Harris Coun


Jan 30, 2026 9:20:42 A
29.9868N 95.7202
Harris Coun


Jan 30, 2026 9:20:29 A
29.9871N 95.7204
Harris Coun


Jan 30, 2026 9:20:17 A
29.9873N 95.7207
Harris Coun

Amenity Lake 6












Feb 23, 2026 8:43:46 A
19519 Hardwood Ridge
Harris Coun
Texa
Altitude:21.9msn
Speed:0.0km/


Feb 23, 2026 8:43:10 A
19614 Hancock Oak Stre
Harris Coun
Texa
Altitude:21.4msn
Speed:0.0km/


Feb 23, 2026 8:41:48 A
19514 Hancock Oak Stre
Harris Coun
Texa
Altitude:20.2msn
Speed:0.0km/


Feb 23, 2026 8:41:44 A
19514 Hancock Oak Stre
Harris Coun
Texa
Altitude:20.0msn
Speed:0.0km/


Feb 23, 2026 8:41:18 A
15531 Hancock Oak Stre
Harris Coun
Texa
Altitude:19.0msn
Speed:0.0km/


Feb 23, 2026 8:41:15 A
15531 Hancock Oak Stre
Harris Coun
Texa
Altitude:18.8msn
Speed:0.0km/

STORM WATER SOLUTIONS
a beyer company

Stronger Turf Starts This Spring

Seeding and fertilization are some of the best ways to prevent washouts, protect pond banks, and keep your system stable through the rainy season.

March is when growth begins—and when stormwater areas need support the most. A dense, well-fed turf layer helps stabilize soil, slow runoff, and reduce erosion before heavy spring rains arrive.

That's why overseeding and fertilization are key parts of spring readiness.

Spring Seeding & Fertilization Helps:

- Prevent erosion and pond edge washouts
- Improve soil stability and slope protection
- Establish thick turf before peak rain season
- Reduce sediment runoff into stormwater systems
- Strengthen grass growth in high-flow areas
- Improve overall appearance and compliance

Our Spring Turf Program Includes:

- Fertilization for stronger root development
- Targeted applications for detention ponds and drainage zones
- Seasonal planning to support long-term vegetation health

We focus on the areas that matter most
—where erosion risk is highest.







Overseeding begins in March, and the best results come from getting ahead of rapid growth and early rain events—not reacting after turf loss occurs. A proactive turf program now helps prevent costly repairs later.

Let's Get Your Grounds Ready for Spring

281-587-5900 | www.swstx.com

KGADeForest
Landscape Architecture

Harris County Municipal Utility District No. 391
Landscape Architect Report
March 16, 2026 @ 12:00 pm

11. 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

Previous Change Orders Approved
None

Current Pay Applications Recommended for Board Approval
Pay Application #2 $120,027.90
Pay Application #3 $177,016.63

Current Change Orders Recommended for Board Approval
None

Job Status

- Installation is progressing.
- Handful of areas along Cypress Rosehill will be adjusted per County direction.
- Pine Trees removed within the ROW per County Direction.
- Other discussion as needed.

ii. lighting around the lakes; and

- Mile Marker updates.

iii. perimeter fencing.

Received by KGA 02/10/2026

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 #: 2
PERIOD TO 01/31/26
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)			$ 312,207.13
5	Retainage:			
	a. 10 % of Completed Work (Column D + E on G703)	$	31,220.71	
	b. 15 % of Stored Material (Column F on G703)	$	0.00	
	Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 31,220.71
6	Total earned less retainage (Line 4 Less Line 5 Total)			$ 280,986.42
7	Less previous certificates for payment (Line 6 from prior Certificate)			$ 160,958.52
8	Current payment due			$ 120,027.90
9	Balance to finish, including retainage (Line 3 less Line 6)			$ 296,076.37

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: **Todd Stricklin** Date: **09/20/12**

State of: **Texas** County of: **Harris**
Subscribed and sworn to before me this **31st** day of ~~January 2026~~
Notary Public:
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.....$ 120,027.90

ARCHITECT: Stephanie Lee

By: Date: 2/16/2026

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

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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: **2**

APPLICATION DATE: **01/31/26**

PERIOD TO: **01/31/26**

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) A Group	2,200.00	0.00	0.00	0.00	0.00	0%	2,200.00	0.00
9	9. 5' Concrete Sidewalk (SF)	443,006.10	155,052.13	110,751.53	0.00	265,803.66	60%	177,202.44	26,580.37
10	10. Remove tree & Stump Grind (LS) Greentree	3,000.00	1,500.00	0.00	0.00	1,500.00	50%	1,500.00	150.00
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) A Group	12,966.02	0.00	2,612.80	0.00	2,612.80	20%	10,353.22	261.28
13	13. Adjust Storm Manholes (EA) A Group	3,600.00	0.00	0.00	0.00	0.00	0%	3,600.00	0.00
14	14. Patch and Repair Irrigation (AL)	50,000.00	10,000.00	10,000.00	0.00	20,000.00	40%	30,000.00	2,000.00
15	15. Patch & Repair Turf (AL)	50,000.00	0.00	10,000.00	0.00	10,000.00	20%	40,000.00	1,000.00
	GRAND TOTAL	577,062.79	178,842.80	133,364.33	0.00	312,207.13		264,855.66	31,220.71

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232

Received by KGA 02/28/2026

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 #: 3
PERIOD TO 02/26/26
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)			$ 508,892.27
5	Retainage:			
	a. 10 % of Completed Work (Column D + E on G703)	$	50,889.23	
	b. 15 % of Stored Material (Column F on G703)	$	0.00	
	Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 50,889.23
6	Total earned less retainage (Line 4 Less Line 5 Total)			$ 458,003.04
7	Less previous certificates for payment (Line 6 from prior Certificate)			$ 280,986.42
8	Current payment due			$ 177,016.63
9	Balance to finish, including retainage (Line 3 less Line 6)			$ 119,059.75

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: Todd Stricklin Date: 02/26/26

State of: Texas County of: Harris

Subscribed and sworn to before me this 26th day of February

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..... $ 177,016.63

ARCHITECT:

By: Stephanie Lee Date: 3/6/2026

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 rights of the Owner or Contractor under this Contract

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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: **3**
APPLICATION DATE: **02/26/26**
PERIOD TO: **02/26/26**
ARCHITECT'S PROJECT NO: **16341585**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
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) A Group	2,200.00	0.00	0.00	0.00	0.00	0%	2,200.00	0.00
9	9. 5' Concrete Sidewalk (SF)	443,006.10	265,803.66	155,052.14	0.00	420,855.80	95%	22,150.30	42,085.58
10	10. Remove tree & Stump Grind (LS) Greentree	3,000.00	1,500.00	0.00	0.00	1,500.00	50%	1,500.00	150.00
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) A Group	12,966.02	2,612.80	1,633.00	0.00	4,245.80	33%	8,720.22	424.58
13	13. Adjust Storm Manholes (EA) A Group	3,600.00	0.00	0.00	0.00	0.00	0%	3,600.00	0.00
14	14. Patch and Repair Irrigation (AL)	50,000.00	20,000.00	15,000.00	0.00	35,000.00	70%	15,000.00	3,500.00
15	15. Patch & Repair Turf (AL)	50,000.00	10,000.00	25,000.00	0.00	35,000.00	70%	15,000.00	3,500.00
	GRAND TOTAL	577,062.79	312,207.13	196,685.14	0.00	508,892.27		68,170.52	50,889.23

Harris County MUD No. 391
Operator's Report for the month of January
Board Meeting 03/16/2026

Reviewed by



Randy Davila
Account 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
Automatic Transfer Switch	HC 391 Water Plant 2	Replace automatic transfer switch. Estimate $25,047	In Process 02/11/26
Fence staining	HC 391 Water Plant 2	Stain perimeter fence inside and outside. Estimate $8,050.	Approved 02/29/26

Current Items Requiring Board Approval

Item	Location	Priority	Description
Approve Delinquent Accounts	HC 391	1	**Delinquent Letter: 03/04/26** **Delinquent Tag : 03/18/26** **Turn Off: 03/25/26**
Approve accounts to be sent for Collections	HC 391	1	There are 62 collection accounts for the month, totaling $12,070.60
Identity Theft Prevention Program	HC 391	1	Annual review of the Identity Theft Prevention Program
Basin clean outs	HC 391 Sewer Plant	1	Cleaning aeration basin and clarifier. Estimate $30,625.00

Compliance Summary:

- ***Water Production Report*** – Accountability for the month of January is 115.83%.

- ***Wastewater Facility Compliance*** –
  - There are 3 excursions to report for the month of January
  - The plant is at 47.68% capacity

Operations Summary:

- ***Customer Care***
  - During the month of February 131 calls were received

- ***Delinquent Letters***

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

- ***Sewer Plant Maintenance***
  - Pull and clean auger sprayer to bar screen at SP2 - $2,012.93
  - Six month mechanical lubrication PM at SP2 –$3,018.50

- ***Water Plant Maintenance***
  - Install manways to HPT and GST after rehab at WP1 - $1,495.00
  - Install freeze protection housing for GST sensor lines at WP2 - $2,587.50

- ***Water Maintenance***
    - Replace sand and sod after repair at 18623 Cypress Lake Village Dr - $1,360.31
    - Repair tap line leak at 18502 Cypress Lake Village Dr - $2,750.64

- ***Sewer Maintenance***
    - Monthly jetting of maintenance sewer line - $1,138.01

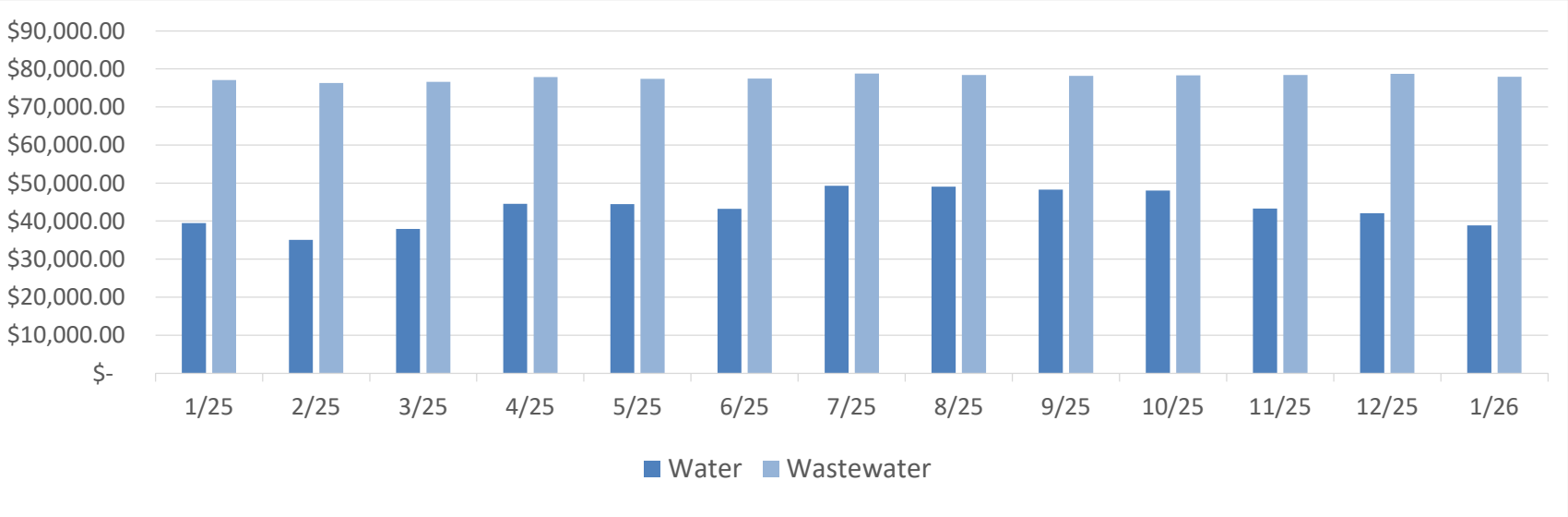
- ***Lift Station Maintenance***
    - ***o*** Repair phase monitor at LS2 - $1,163.26

INFRAMARK
WATER INFRASTRUCTURE OPERATIONS

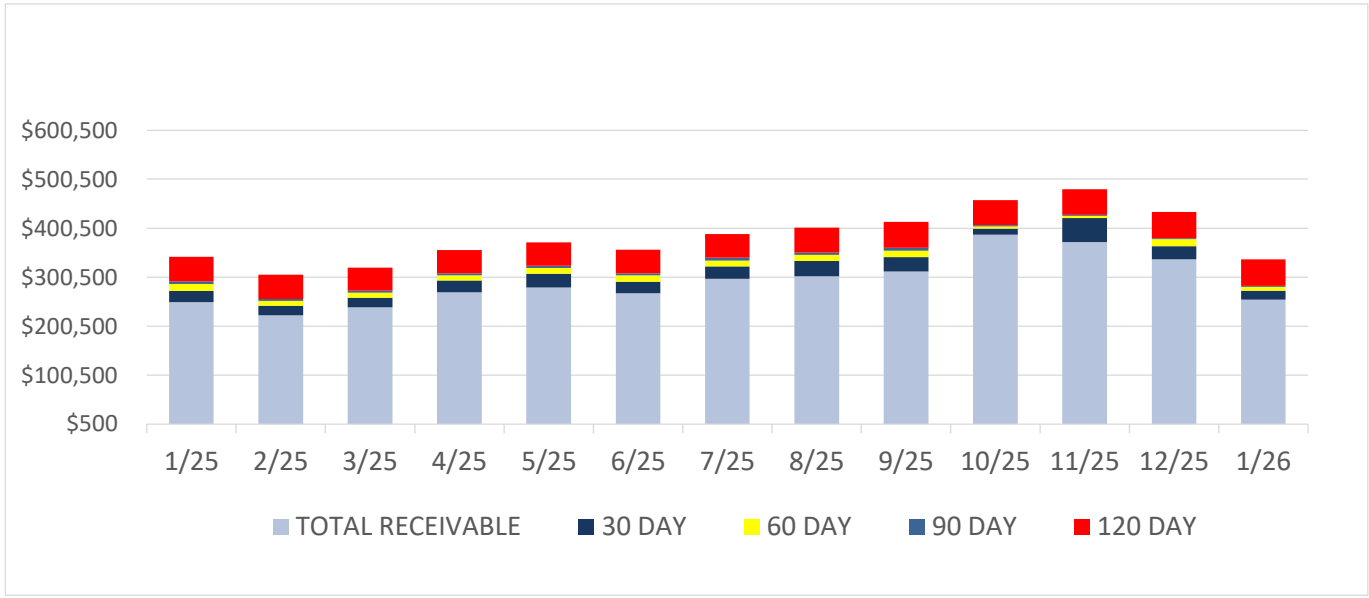
HC391 Billing Summary

Description	Jan-25	Jan-26
Number of Accounts Billed	2,699	2,696
Avg Water Use for Accts Billed in gallons	7,892	8,710
Total Billed	$ 180,626	$ 183,054
Total Aged Receivables	$ 68,494	$ 71,347
Total Receivables	$ 249,120	$ 254,401

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+
1/25	$ 249,120	$ 23,318	$ 13,788	$ 5,644	$ 50,439
2/25	$ 222,155	$ 19,705	$ 9,789	$ 3,851	$ 49,906
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

Board Consideration to Write Off	N/A
Board Consideration Collections	$12,070.60
No. of Delinquent Letters Mailed	101
Prior month Disconnects (Non-pay)	4

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CONNECTION COUNT:

NUMBER OF CONNECTIONS BILLED	2696
TOTAL CONNECTIONS	2715

METER REPLACEMENTS: (MR PROGRAM)

	January	MO/YTD
NUMBER OF METERS REPLACED	21	21

TAP COUNT (INSTALLED)

	January	MO/YTD
RESIDENTIAL	0	0
COMMERCIAL	0	0

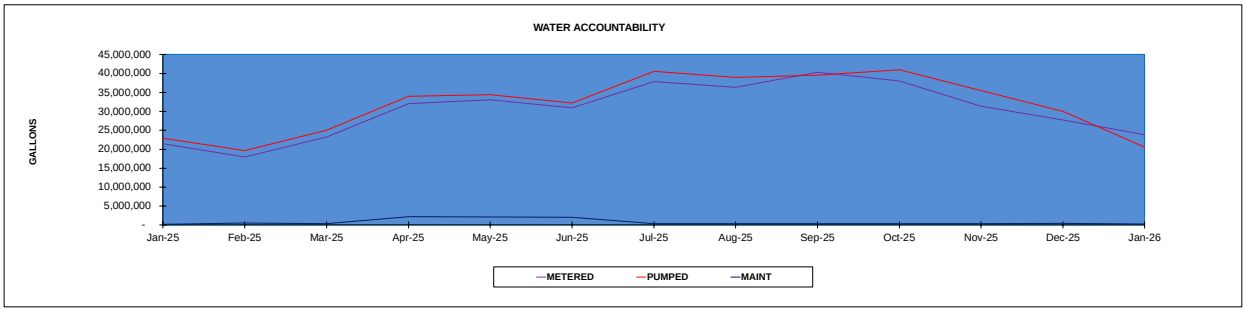
VILLAGES OF CYPRESS LAKES (Connection count by section) as of 3/26/2021

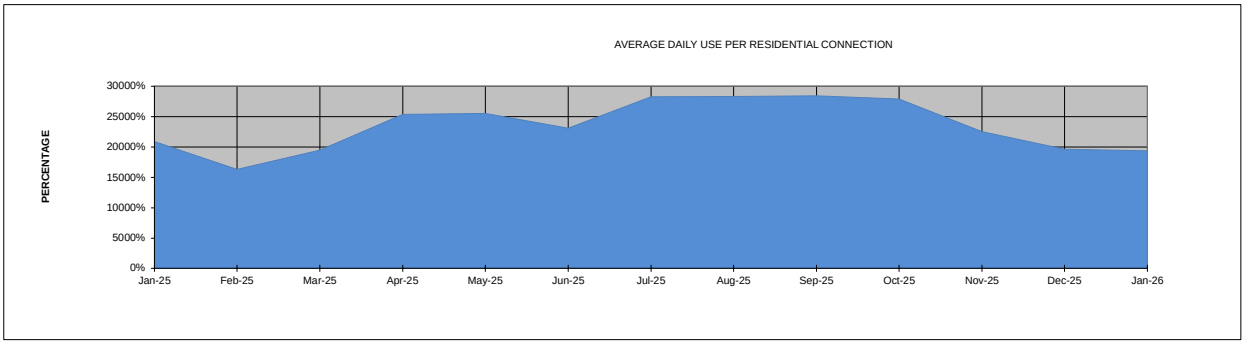
	Taps Installed	Built Out
Section 1	0	114
Section 2	0	121
Section 3	0	125
Section 4	0	66
Section 5	0	55
Section 6	0	120
Section 7	0	153
Section 8	0	108
Section 9	0	136
Section 10	0	115
Section 11	0	91
Section 12	0	91
Section 13	0	41
Section 14	0	72
Section 15	0	118
Section 16	0	39
Section 17	0	76
Section 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
Jan-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
Jan-25	12/28/24 - 01/30/25	21,300,000	0	0	201,250	21,501,250	0	22,907,000	22,907,000	93.86%	2,603	209
Feb-25	01/31/25 - 02/28/25	17,352,000	0	8,000	585,250	17,945,250	0	19,614,000	19,614,000	91.49%	2,809	163
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	0	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	0	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	0	307,500	23,822,500	0	20,567,000	20,567,000	115.83%	3,628	194
TOTAL		371,589,000	0	12,322,000	10,339,250	394,250,250	0	414,213,000	414,213,000	95.61%		
AVERAGE		28,583,769	0	947,846	795,327	30,326,942	0	31,862,538	31,862,538			

PERMIT PERIOD:	**Dec. 1, 2025**	through	**Nov. 30, 2026**	
WELL NO. 8994				
GALLONS PUMPED		January		20,653,000 GALLONS
GALLONS PUMPED (Permit period)				47,320,000 GALLONS





HC MUD 391 Bacteriological Data

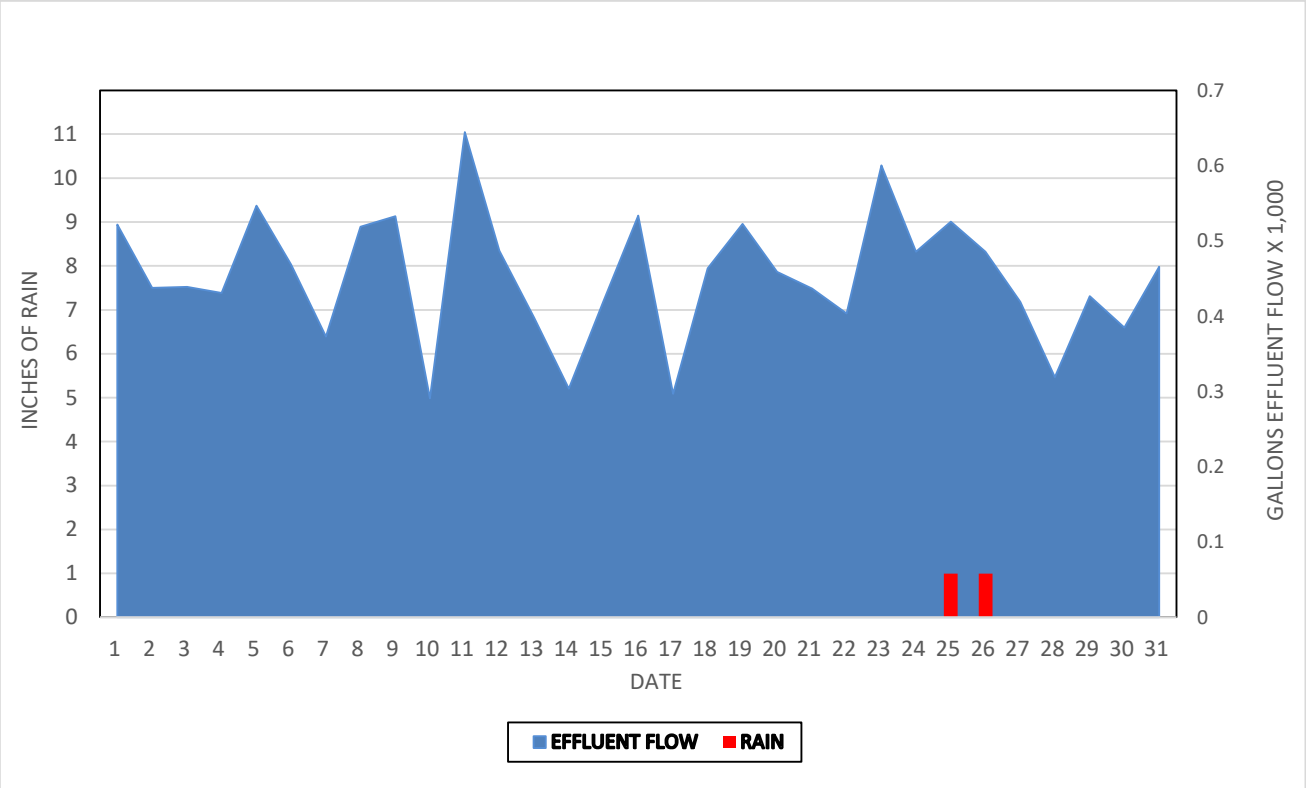
Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Time	System Type	Sample Type	Source	Chlorine mg/L	Total Coliform	*E. coli*
2261728	TX1013253	HC MUD 391	19006 Berkshire Oak	Harris	02/11/26	10:40	JCG	02/11/26	17:30	Routine	Free	1.65	not found	not found
2261729	TX1013253	HC MUD 391	14314 Darby Springs Way	Harris	02/11/26	10:46	JCG	02/11/26	17:30	Routine	Free	1.84	not found	not found
2261730	TX1013253	HC MUD 391	19135 Balcones Pine St	Harris	02/11/26	10:52	JCG	02/11/26	17:30	Routine	Free	1.58	not found	not found
2261731	TX1013253	HC MUD 391	14918 Darby Retreat Ln	Harris	02/11/26	10:59	JCG	02/11/26	17:30	Routine	Free	1.69	not found	not found
2261732	TX1013253	HC MUD 391	19819 Haven Cliff Ln	Harris	02/11/26	11:05	JCG	02/11/26	17:30	Routine	Free	1.75	not found	not found
2261573	TX1013253	HC MUD 391	18223 Maple Arbor	Harris	02/10/26	11:45	RD	02/10/26	18:15	Routine	Free	0.92	not found	not found
2261574	TX1013253	HC MUD 391	15027 Magnolia Bough	Harris	02/10/26	11:52	RD	02/10/26	18:15	Routine	Free	0.56	not found	not found
2261575	TX1013253	HC MUD 391	18319 Lodge Pole Pine	Harris	02/10/26	11:58	RD	02/10/26	18:15	Routine	Free	0.69	not found	not found
2261576	TX1013253	HC MUD 391	15019 By the Lakeway	Harris	02/10/26	12:11	RD	02/10/26	18:15	Routine	Free	1.48	not found	not found
2261577	TX1013253	HC MUD 391	15107 Live Oak Bend	Harris	02/10/26	12:05	RD	02/10/26	18:15	Routine	Free	1.11	not found	not found

Harris County MUD No. 391

Sewage Treatment Plant Summary

Jan-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.	0.453 M.G.D.	NO
AVERAGE PERMITTED C.B.O.D.	5.0 mg/l	3.54 mg/l	NO
AVERAGE PERMITTED T.S.S.	12.0 mg/l	12.90 mg/l	YES
AVERAGE PERMITTED NH3	2.0 mg/l	<0.106 mg/l	NO
MINIMUM CL2 RESIDUAL	1.0 mg/l	1.15 mg/l	NO
MAXIMUM CL2	4.0 mg/l	3.94 mg/l	NO
AVERAGE PERMITTED E. COLI	63.0 cfu/100ml	<4.99 cfu/mo	NO
PERCENT FLOW VS DESIGN		47.68%	
RAINFALL TOTAL	2.00 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	01	01	26	TO	01	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	******	******		7.54	******	******	(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	******	7.73	(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	43.0	******	(26)	******	12.9	83.3	(19)	~~2~~ 3	11/Month	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	<0.321	******	(26)	******	<0.106	0.120	(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	0.4530	0.6450	(03)	******	******	******		0	01/01	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	******	******		1.15	******	3.94	(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)	******	<4.99	57.6	(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	2180	******	(26)	******	728	920	(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

202629HC391EV1141
Max & 7-Day
Need EV for Avg

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	01	01	26	TO	01	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	10.7	******	(26)	******	3.54	5.90	(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

Water Quality Noncompliance Notification

☐: **Unauthorized Discharge** ☒: **Reportable Effluent Violation** ☐: **Other**

General Information

Entity Name: Harris County MUD 391 **Telephone No:** 281-831-7160

☒: **Permittee** ☐: **Subscriber**

TCEQ Region: 12 **County:** Harris ***Permit Number:** WQ0014327001

Noncompliance Summary

Description of Noncompliance: Please See Table below:

Excursion: Daily Max , Date of Excursion: 01/01/2026, Permit Parameter: mg/l, Permit Value:40 mg/l, Actual Value: 83.3 mg/l
Excursion: 7-Day Avearge, Date of Excursion: 01/01/2026, Permit Parameter: mg/l, Permit Value:25 mg/l, Actual Value: 83.3 mg/l
Excursion: Daily Average, Date of Excursion: January 2026, Permit Parameter: mg/l, Permit Value:12 mg/l, Actual Value: 12.9 mg/l

Cause of Noncompliance: Lift station running in lag mode due to pump #2 tripping at the overload. This caused surging within the treatment plant resulting in elevated TSS.

Duration: **Start Date and Time:** 1/1/2026 12:01 AM
End Date and Time: 1/1/2026 11:59 PM
Or **Date Expected to be Corrected:** [NSExpectedCorrected]

Potential Danger to Human Health and Safety or the Environment: No dangers were identified during this time:

Actions Taken

Monitoring Data: Data should be attached or submitted to TCEQ when available.

No **Field Measurements**
Yes **Laboratory Samples**
No **Fish Kill If yes, estimated number killed:** 0

Actions Taken to Mitigate Adverse Effects: Lift pumps 2 and 3 were pulled and cleaned, also lose wiring for pump #2 overloads were tightened.

Actions Taken to Correct the Problem and Prevent Recurrence: Non-operational pumps will be taken out of service to prevent lift station from running in lag mode.

Verification Information

Information Reported By (Name/Title): **Juan Olivo –Operations Manager**

Date Reported: 2/8/2026 **Signature:** 

Note: If this form is being used for a 5-day written report, a copy of the form should be sent to the TCEQ Region Office, and the original to: TCEQ, Compliance Monitoring Team (MC224), Enforcement Division, P.O. Box 13087, Austin, TX 78711-3087.

*** If the noncompliance is an unauthorized discharge from a wastewater collection system, use the permit number of the treatment plant to which the collection system is tied. If you are uncertain of this permit number, you may call the TCEQ Regional Office for assistance.**

HC MUD 391
District Call Report
February-26

DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	48	36.64%
Adjustment Requests	0	0.00%
Billing Inquiries/Disputes	35	26.72%
Board Related Question	0	0.00%
Call Back No Answer	0	0.00%
Cancel Service	5	3.82%
Delinquency	1	0.76%
HOA Inquiry	0	0.00%
Other Dept	0	0.00%
Payment	25	19.08%
Payment Plan	0	0.00%
Portal Assistance	3	2.29%
Service Issue	2	1.53%
Smart Meter Inquiries	0	0.00%
Start Service	7	5.34%
Supervisor Escalation	0	0.00%
Taxes/Tax Inquiry	0	0.00%
Trash Inquiry	0	0.00%
Water Quality Concern	0	0.00%
Work Order	5	3.82%
TOTAL	**131**	**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	Harris County MUD # 391 - Lift Station # 1	18530 1/2 Cypress Lake Village Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	12/29/2025	1/26/2026	4/1/2026
2763	HC391	HC391-LS1	Harris County MUD # 391 - Lift Station # 1	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
2884	HC391	HC391-LS1	Harris County MUD # 391 - Lift Station # 1	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	Harris County MUD # 391 - Lift Station # 1	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
6364	HC391	HC391-LS1	Harris County MUD # 391 - Lift Station # 1	18530 1/2 Cypress Lake Village Dr	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	10/29/2025	11/7/2025	5/1/2026
6912	HC391	HC391-LS1	Harris County MUD # 391 - Lift Station # 1	18530 1/2 Cypress Lake Village Dr	PMLSCLEAN	Lift Station Cleanup	3-M	1/28/2026	2/6/2026	5/1/2026
5144	HC391	HC391-LS1	Harris County MUD # 391 - Lift Station # 1	18530 1/2 Cypress Lake Village Dr	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	2/26/2026	3/5/2026	4/1/2026
16446	HC391	HC391-LS1	Harris County MUD # 391 - Lift Station # 1	18530 1/2 Cypress Lake Village Dr	PM6MARV	Six Month Air Release Valve PM	6-M	10/29/2025	11/7/2025	5/1/2026
2764	HC391	HC391-LS2	Harris County MUD # 391 - Lift Station # 2	14402 Mueschke Rd	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	11/20/2025	12/3/2025	12/1/2026
2843	HC391	HC391-LS2	Harris County MUD # 391 - Lift Station # 2	14402 Mueschke Rd	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	12/29/2025	1/12/2026	1/1/2027
2195	HC391	HC391-LS2	Harris County MUD # 391 - Lift Station # 2	14402 Mueschke Rd	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	12/29/2025	1/26/2026	4/1/2026
6365	HC391	HC391-LS2	Harris County MUD # 391 - Lift Station # 2	14402 Mueschke Rd	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	10/29/2025	11/5/2025	5/1/2026
6913	HC391	HC391-LS2	Harris County MUD # 391 - Lift Station # 2	14402 Mueschke Rd	PMLSCLEAN	Lift Station Cleanup	3-M	1/28/2026	2/6/2026	5/1/2026
2885	HC391	HC391-LS2	Harris County MUD # 391 - Lift Station # 2	14402 Mueschke Rd	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/28/2026	2/25/2026	2/1/2027
16447	HC391	HC391-LS2	Harris County MUD # 391 - Lift Station # 2	14402 Mueschke Rd	PM6MARV	Six Month Air Release Valve PM	6-M	10/29/2025	11/5/2025	5/1/2026
6366	HC391	HC391-LS3 (Onsite)	HC391-LS3 is Lift Station # 3 (LS3) (Onsite) for Sewer Treatment Plant # 2 (SP2) in Harris Coounty MUD # 391 (HC391).	14820 1/2 Mueschke Rd	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	10/29/2025	12/3/2025	5/1/2026

5641	HC391	HC391-LS3 (Onsite)	HC391-LS3 is Lift Station # 3 (LS3) (Onsite) for Sewer Treatment Plant # 2 (SP2) in Harris Coounty MUD # 391 (HC391).	14820 1/2 Mueschke Rd	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	12/29/2025	1/27/2026	4/1/2026
4722	HC391	HC391-LS3 (Onsite)	HC391-LS3 is Lift Station # 3 (LS3) (Onsite) for Sewer Treatment Plant # 2 (SP2) in Harris Coounty MUD # 391 (HC391).	14820 1/2 Mueschke Rd	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	2/26/2026	3/5/2026	4/1/2026
5917	HC391	HC391-LS3 (Onsite)	HC391-LS3 is Lift Station # 3 (LS3) (Onsite) for Sewer Treatment Plant # 2 (SP2) in Harris Coounty 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-LS3 (Onsite)	HC391-LS3 is Lift Station # 3 (LS3) (Onsite) for Sewer Treatment Plant # 2 (SP2) in Harris Coounty 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
2886	HC391	HC391-LS4	Harris County MUD # 391 - Lift Station # 4	27212 Hwy 290	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/28/2026	2/25/2026	2/1/2027
2197	HC391	HC391-LS4	Harris County MUD # 391 - Lift Station # 4	27212 Hwy 290	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	12/29/2025	1/26/2026	4/1/2026
2765	HC391	HC391-LS4	Harris County MUD # 391 - Lift Station # 4	27212 Hwy 290	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	11/20/2025	11/21/2025	12/1/2026
6367	HC391	HC391-LS4	Harris County MUD # 391 - Lift Station # 4	27212 Hwy 290	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	10/29/2025	11/25/2025	5/1/2026
6914	HC391	HC391-LS4	Harris County MUD # 391 - Lift Station # 4	27212 Hwy 290	PMLSCLEAN	Lift Station Cleanup	6-M	1/28/2026	2/26/2026	8/1/2026
2844	HC391	HC391-LS4	Harris County MUD # 391 - Lift Station # 4	27212 Hwy 290	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	12/29/2025	2/2/2026	1/1/2027
16448	HC391	HC391-LS4	Harris County MUD # 391 - Lift Station # 4	27212 Hwy 290	PM6MARV	Six Month Air Release Valve PM	6-M	10/29/2025	11/7/2025	5/1/2026
2887	HC391	HC391-LS5	Harris County MUD # 391 - Lift Station # 5	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
2766	HC391	HC391-LS5	Harris County MUD # 391 - Lift Station # 5	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
2196	HC391	HC391-LS5	Harris County MUD # 391 - Lift Station # 5	15201 1/2 Renner Crossing Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	12/29/2025	1/26/2026	4/1/2026
2845	HC391	HC391-LS5	Harris County MUD # 391 - Lift Station # 5	15201 1/2 Renner Crossing Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	12/29/2025	2/2/2026	1/1/2027
6915	HC391	HC391-LS5	Harris County MUD # 391 - Lift Station # 5	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	Harris County MUD # 391 - Lift Station # 5	15201 1/2 Renner Crossing Dr	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	10/29/2025	11/5/2025	5/1/2026
16449	HC391	HC391-LS5	Harris County MUD # 391 - Lift Station # 5	15201 1/2 Renner Crossing Dr	PM6MARV	Six Month Air Release Valve PM	6-M	10/29/2025	11/5/2025	5/1/2026
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	1/28/2026	2/24/2026	5/1/2026
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	10/29/2025	12/30/2025	5/1/2026
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	6/18/2025	6/1/2026
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
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	2/25/2026	3/2/2026	5/1/2026
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	12/29/2025	1/30/2026	4/1/2026
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	2/18/2025	2/1/2027
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
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	4/28/2025	5/12/2025	5/1/2026
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
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	10/29/2025	5/14/2025	5/1/2026
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	2/25/2026	3/2/2026	5/1/2026
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	7/30/2025	8/7/2025	5/1/2026
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	12/29/2025	1/30/2026	4/1/2026
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

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
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	2/26/2026	3/5/2026	4/1/2026
6990	HC391	HC391-SP3	Harris County MUD # 391 - Sewer Treatment Plant # 2	14820 1/2 Mueschke Rd	PMSPCLEAN	Sewer Treatment Plant Cleanup	2-M	2/25/2026	3/2/2026	5/1/2026
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	3/17/2025	3/1/2027
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	4/28/2025	5/12/2025	5/1/2026
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
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	2/27/2026	3/2/2026	4/1/2026
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
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	2/27/2026	3/2/2026	4/1/2026
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
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	2/2/2026	2/17/2026	5/1/2026
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	2/2/2026	2/17/2026	5/1/2026
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	2/2/2026	2/17/2026	5/1/2026
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	2/27/2026	3/2/2026	4/1/2026
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
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

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
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	3/9/2026	3/3/2026	3/16/2026
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
1197	HC391	HC391-WP1	Harris County MUD # 391 - Water Plant # 1	14950 Mueschke Rd	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	1/28/2026	2/26/2026	5/1/2026
2200	HC391	HC391-WP1	Harris County MUD # 391 - Water Plant # 1	14950 Mueschke Rd	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	12/29/2025	2/3/2026	4/1/2026
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
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
5145	HC391	HC391-WP1	Harris County MUD # 391 - Water Plant # 1	14950 Mueschke Rd	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	2/26/2026	3/5/2026	4/1/2026
6734	HC391	HC391-WP1	Harris County MUD # 391 - Water Plant # 1	14950 Mueschke Rd	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	10/29/2025	11/24/2025	5/1/2026
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
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	3/17/2025	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	10/29/2025	11/20/2025	5/1/2026
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	2/27/2026	2/11/2026	4/1/2026
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
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
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
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	2/2/2026	2/19/2026	5/1/2026
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
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
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
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	1/28/2026	2/26/2026	5/1/2026
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
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
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	12/29/2025	2/3/2026	4/1/2026
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	2/27/2026	3/2/2026	4/1/2026
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
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
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
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	10/29/2025	11/20/2025	5/1/2026
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	10/29/2025	11/10/2025	5/1/2026
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
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	2/2/2026	2/17/2026	5/1/2026
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
5050	HC391	HC391-WP2-ATS1	HC391-WP2-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Water 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

INFRAMARK
2002 West Grand Parkway North
Suite 100
Katy, Texas 77449
281.578.4200

March 16, 2026

Board of Directors
Harris County Municipal Utility District No. 391

Annual Administrator's Report on Identity Theft Prevention and Protection

In compliance with the District's Red Flag rules and the Federal Trade Commission, Inframark, the Program Administrator, is submitting this annual Red Flag Rules report.

- **2025 Incidents:** From January 2025 to December 2025, there was no activity indicative of identity theft through questionable documentation, phone conversations, payment activity, account activity, or employee activity.

- **Compliance:** Inframark has maintained all customer information in compliance set forth through the District's program.

- **Training:** Procedures followed by Customer Service Representatives regarding proper handling and verification of customer information are in accordance with the District's policy. New hires are trained on the program requirements.

- **Red Flag Incidents:** There were no red flag incidents detected or to be reported.

- **Suggested Changes:** There are no program request changes.

9458 FM 362
Brookshire, Texas 77423

(281) 375-5778 Phone
(281) 375-6145 Fax

March 5, 2026

Inframark

Dear Sir or Ma'am:

K-3BMI would like to submit a proposal for cleaning the dewatered aeration basins and clarifier at HC391 WWTP plant #2.

K-3BMI offers to remove all debris (sand, grit, rags) from the aeration basins and clarifier estimated at 1.5' (175 cy) of material for $30,625.00. Any additional disposal exceeding the 175 cy will be charged at $175.00 per cy of material taken to disposal. Any additional disposal charges will be based off full truck loads. K-3BMI does not prorate partial loads. Please, be advised K-3BMI will be adding a fuel surcharge to this agreement.

K-3BMI will supply all equipment and transportation with our operators that will transport and dispose of all the material at K-3BMI's approved TCEQ site for land application/final disposal.

On behalf of the company, I look forward to serving you and guarantee that you will receive quality customer care and service. Please feel free to contact me if I can be of any further assistance to you or if you have any questions. codyh@k3bmi.com or (346) 634-9642

Sincerely,

Cody Hetzler
K-3BMI

District Facilities
Critical Load Spreadsheet

Harris Co. MUD 391	**Name:**	**Name:**	
	Randy Davila	Cole Caraway	
County:	**Phone Number:**	**Phone Number:**	
Harris	(832) 256-3411	(713) 380-4473	
	Fax Number:	**Fax Number:**	
	(281) 934-3324		
FACILITY	**ADDRESS**	**ESI ID #**	**VOLUME**
Lift Station 2	14402 Mueschke Rd.	10089010238141212801O3	
Lift Station 1	18530 ½ Cypress Lake Village Dr.	1008901023813987570103	
Water Plant	14950 Mueshke Rd.	1008901023813152630102	
Water Plant No. 2	15227 1/2 Millican Falls Drive	1008901001900720810113	
Wastewater Treatment Plant 2/Lift Station 3	14820 ½ Mueshke Rd.	1008901023900177070108	
Lift Station 4	27212 ½ Hempstead Road	1008901006900071110107	
Lift Station 5	15201 1/2 Renner Crossing Drive	1008901020900596230112	
Transmission & Distribution Utility Company (TDU): CenterPoint Energy **Retail Electric Company: Reliant Energy**			
*****The mailing address for all District facilities is 3200 Southwest Freeway, Suite 2600, Houston, Texas 77027, Attention: Allen Boone Humphries Robinson LLP**			

863826
Last updated: March 16, 2026

District Facilities
Critical Load Spreadsheet

Touchstone
DISTRICT SERVICES

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

Harris County MUD 391
Monthly Communications Report
March 16, 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 were made since the last meeting:

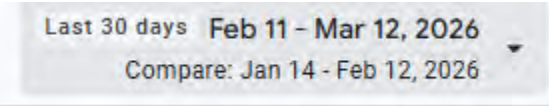
- DCP added to the website

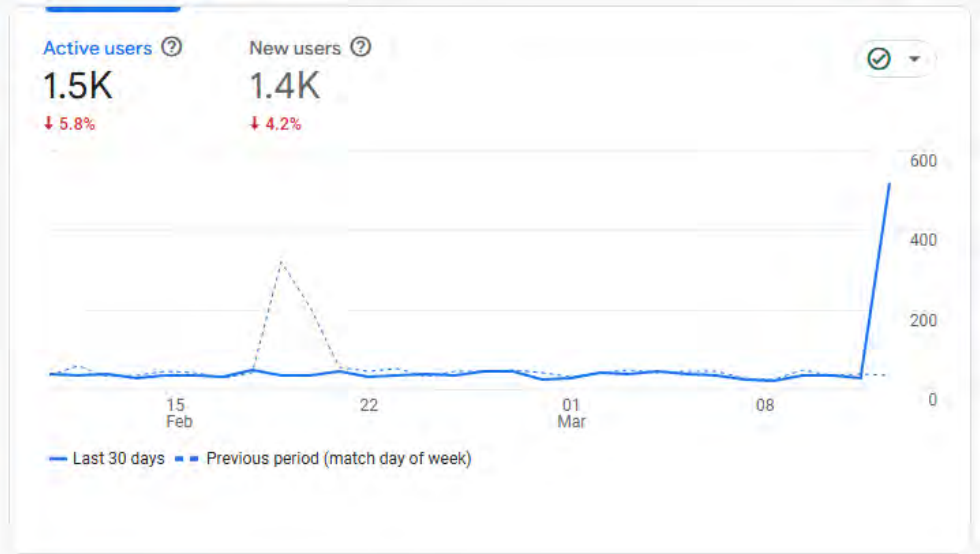
NEWS POSTS

The following news post was posted since the last report:

- **March 16, 2026, Board Meeting Notice**
- **What is Vacation Watch?**
- **Zeroscaping in the Houston Area**
- **HCMUD 391 Residents: Important Water Conservation Notice**

WEBSITE STATISTICS





Danae Dehoyos
District Representative
d.dehoyos@touchstonedistrictservices.com
832-558-5714 x220

Touchstone
DISTRICT SERVICES

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

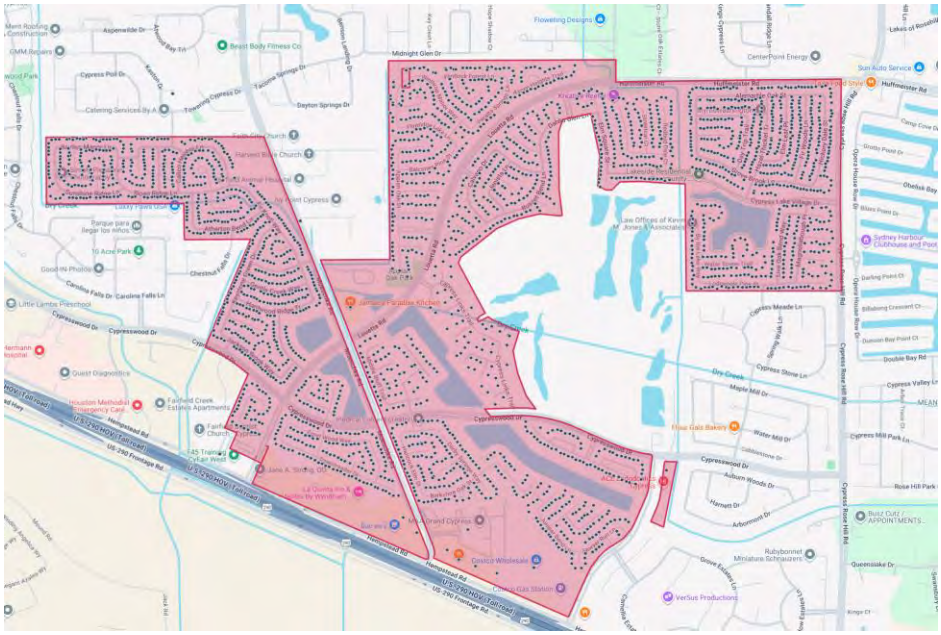
- 1.4k new and unique visitors to the website, 1.5k total users. A decrease since your last cycle
- 226 Users found the site organically while 1.1k were directly linked to the website. 46 organic social linkings and 3 referrals to the website.
- 911 engaged sessions accounting for 6.5k navigational events (Events being things such as page scrolls, clicks, downloads, etc)
- Top Ten pages are as follows

	Page title and screen class +	↓ Views
	SHOW PRIMARY DATE RANGE	
	Total	911 vs. 1,229 ↓ -25.87%
1	Bill Payment Information / Harris County MUD 391	284 (31.17%)
2	HCMUD 391 Residents: Important Water Conservation Notice / Harris County MUD 391	115 (12.62%)
3	Welcome to Harris County MUD No. 391 / Harris County MUD 391	58 (6.37%)
4	Board Meetings / Harris County MUD 391	47 (5.16%)
5	Documents / Harris County MUD 391	33 (3.62%)
6	Resident Reminder: Billing System Update / Harris County MUD 391	33 (3.62%)
7	Tax Information / Harris County MUD 391	27 (2.96%)
8	District Alert System / Harris County MUD 391	24 (2.63%)
9	Top Five Plants for Houston Area Climate / Harris County MUD 391	21 (2.31%)
10	Board of Directors / Harris County MUD 391	20 (2.2%)

Danae Dehoyos
District Representative
d.dehoyos@touchstonedistrictservices.com
832-558-5714 x220

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Cypress, TX 77433
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touchstonedistrictservices.com

INTEN DISTRICT ALERTS SYSTEM



- Accounts Registered: 3698
- Accounts Created in the last 30 days:4

CAMPAIGN TITLE	LINK	AUTHOR	CREATED AT	
DCP Stage 1 Announcement	https://tsds.link/QOq5VT		Thu Mar 12, 2026	View
Due to current water well conditions, Harris County MUD No. 391 has implemented Stage One of the District's Drought Contingency Plan.			Sent: 3715 Clickthrough: 925 Clickthrough Rate: 24.89%	

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.

- Resident notifying us of graffiti at the retention pond on Louetta Rd. See attached.
- PIR request for landscaping. See attached
- Landscaping company reached out to ask about bids. See attached.

ACTION ITEMS

- No action items at this time.

Danae Dehoyos
District Representative
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