

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 36
OF HARRIS COUNTY, TEXAS
NOTICE OF PUBLIC MEETING**

Notice is hereby given to all interested members of the public that the Board of Directors of the above-captioned District will hold a public meeting at 1300 Post Oak Boulevard, Suite 2500, Houston, Texas 77056, said address being a meeting place of the District.

The meeting will be held on Thursday, September 10, 2026, at 12:00 Noon.

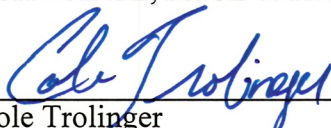
The Board shall consider and discuss the following matters and take any action appropriate with respect to such matters:

1. Public comments;
2. Review and approval of minutes of the August 13, 2026, Board of Directors meeting;
3. Global Axis Security Presentation; authorize any action necessary in connection therewith;
4. Engagement of auditor to audit the District's financial statements and prepare the District's audit report for fiscal year ending September 30, 2026;
5. Bookkeeper's Report, including review of financial and investment reports, authorizing the payment of invoices presented, including:
6. Adoption of operating budget for fiscal year ending September 30, 2027, pursuant to Exhibit A and B attached hereto;
7. Tax Assessor-Collector's Report, including authorizing the payment of invoices presented and moving of accounts to uncollectible roll;
8. Receive the Financial Advisor's recommendation concerning the District's proposed 2026 tax rate, determine intended tax rate, and authorize the:
 - a. Required notice that the Board will consider adoption of a tax rate; and
 - b. Means of providing such notice;
9. Report of and legal action taken by the District's delinquent tax collection attorney, including authorizing foreclosure proceedings, installment agreements and the filing of proofs of claims;
10. Operations Report, including:
 - a. Monthly Report;
 - b. Compliance with permits and regulatory requirements, including review of any notices of violations, responses to notices and remedial action taken, self-reporting forms as and if required, and correspondence to and from regulatory agencies regarding same;
 - c. Any appeals of District charges;
 - d. Authorization of the repair and maintenance of District facilities;
 - e. Report on District's water accountability; and
 - f. Proposals for additional security measures at the District's Water Plant;
11. Engineer's Report, including:
 - a. Authorizing the design and/or advertisement for bids and/or award of construction contracts, and authorize acceptance of Texas Ethics Commission ("TEC") Form

- 1295, for the construction of facilities within the District, and approving of related storm water plans, including:
- i. Proposed power line rerouting at the District's Water Plant and Chloramine Conversion;
 - ii. Proposed redesign of District stormwater quality features; and
 - iii. Surface Water Line Connection;
- b. Status of construction of facilities to serve land within the District, including the approval of any change orders, including:
- i. Water Distribution System Rehabilitation/Replacement;
- c. Acceptance of site and/or easement and/or utility conveyances for facilities constructed or to be constructed for the District for operation and maintenance purposes, including:
- i. Water Line Easement (0.1166 acre); and
 - ii. Water Line Easement (0.0601 acre and 0.0512 acre);
- d. Status of Storm Water Quality Permits;
- e. Requests for Utility Commitment Letters;
- f. Approval of an amended Rate Order in connection with an increase in the City of Houston's groundwater reduction plan fees; and
- g. Review of updated Capital Improvement Plan; authorize any action necessary in connection therewith;
12. Report on the District's generator, including discussion regarding possible change of District's Qualified Scheduling Entity; authorize any action necessary in connection therewith;
13. Attorney's Report;
14. Convene in Closed Session pursuant to Open Meetings Act, Section 551.074, 551.072 and/or Section 551.071, Texas Government Code;
15. Reconvene in Open Session and authorize any action resulting from matters discussed in Closed Session; and
16. Matters for possible placement on future agendas.

SCHWARTZ, PAGE & HARDING, L.L.P.




Cole Trolinger
Attorneys for the District

The Board of Directors reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Real Property), 551.073 (Prospective Gifts), 551.074 (Personnel Matters), and 551.076 (Security Devices).

Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the District's attorney at (713) 623-4531 at least three business days prior to the meeting so that appropriate arrangements can be made.

Proposed Budget

Harris County MUD No. 36 - Fiscal Year Ending 09/27

Exhibit A

	Nine Month Actuals 10/25 - 06/26	Twelve Months Annualized FYE 09/26	Approved 2026 Budget	Proposed 2027 Budget
Revenues				
14101 · Water - Customer Service Fees	243,354	333,354	325,900	343,400
14102 · GRP Fee	179,753	246,753	241,100	254,200
14105 · Connection Fees	680	907	1,300	900
14201 · Wastewater-Customer Service Fee	206,524	275,365	253,800	283,600
14203 · Grease Trap	9,450	12,600	12,300	13,000
14207 · Sewer Surcharge	19,602	26,136	29,100	26,900
14301 · Maintenance Tax Collections	924,441	1,234,441	1,343,600	1,039,900
14401 · Sales Tax Income	932,449	1,252,557	1,318,700	1,290,100
14501 · Tap Connections	184,898	184,898	0	0
14702 · Penalties & Interest	8,945	11,927	13,400	12,300
14801 · Interest Earned on Checking	197	236	200	200
14802 · Interest Earned on Temp. Invest	803,451	1,075,798	919,700	925,600
Total Revenues	\$3,513,744	\$4,654,973	\$4,459,100	\$4,190,100
Expenditures				
16101 · Billing Service Fees - Water	\$24,689	\$32,982	\$30,600	\$34,600
16105 · Maintenance & Repairs - Water	184,498	189,759	155,300	175,000
16107 · Chemicals - Water	11,574	14,285	17,200	15,000
16108 · Laboratory Expense - Water	8,010	10,246	7,900	10,800
16109 · Mowing - Water	5,128	6,898	7,700	7,200
16110 · Utilities - Water	27,710	36,947	38,200	38,800
16111 · Reconnections	320	480	700	500
16112 · Disconnect Expense	1,730	2,562	2,900	2,700
16114 · Telephone Expense - Water	1,587	2,113	2,700	2,200
16115 · Meter Replacement	1,647	1,647	900	900
16116 · Permit Expense - Water	1,196	5,546	1,700	5,800
16118 · Surface Water Fee	244,337	366,505	355,400	392,200
16201 · Billing Service Fees-Wastewater	24,689	32,647	30,700	34,300
16203 · Grease Trap Inspections	7,075	9,612	8,500	10,100
16205 · Maint & Repairs - Wastewater	63,849	82,031	98,500	86,100
16207 · Chemicals - Wastewater	8,381	11,398	8,700	12,000

Proposed Budget

Harris County MUD No. 36 - Fiscal Year Ending 09/27

	Nine Month Actuals 10/25 - 06/26	Twelve Months Annualized FYE 09/26	Approved 2026 Budget	Proposed 2027 Budget
16208 · Laboratory Fees - Wastewater	19,712	26,282	28,500	27,600
16209 · Mowing - Wastewater	5,288	7,114	8,800	8,800
16210 · Utilities - Wastewater	33,505	44,673	49,100	46,900
16211 · Utilities - Lift Station	4,356	5,808	4,700	6,100
16212 · Sludge Removal	26,210	34,947	37,400	36,700
16214 · Telephone Expense - Wastewater	736	1,013	1,300	1,100
16216 · Permit Expense - Wastewater	2,316	2,316	3,200	2,400
16301 · Garbage Expense	46,043	61,390	61,600	64,500
16401 · WQ Feature Mowing	225	300	300	300
16402 · Detention Pond Mowing	13,140	17,520	18,400	18,400
16501 · Tap Connection Expense	76,010	76,010	0	0
16701 · Administrative Fees	7,942	10,224	9,300	10,700
16703 · Legal Fees	45,264	63,428	55,000	68,000
16705 · Auditing Fees	25,900	25,900	24,700	27,200
16706 · Engineering Fees	42,540	58,607	60,000	60,000
16709 · Election Expense	640	640	0	0
16710 · Website Expense	1,045	1,045	1,400	1,100
16711 · Insurance & Surety Bond	32,477	32,477	30,600	35,700
16712 · Bookkeeping Fees	49,643	67,101	60,000	73,800
16713 · Legal Notices & Other Publ.	91	91	0	100
16714 · Printing & Office Supplies	4,325	5,525	3,000	5,800
16715 · Filing Fees	131	174	200	200
16716 · Delivery Expense	619	852	95	900
16717 · Postage	1,978	2,621	2,700	2,800
16718 · Record Storage Fees	1,640	2,180	2,000	2,300
16721 · Meeting Expense	3,407	4,551	4,400	4,800
16722 · Bank Charges	480	648	300	700
16723 · Travel Expense	108	161	200	200
17101 · Payroll Expenses	6,630	10,608	12,300	12,300
17102 · Payroll Administration	150	225	0	300
17103 · Payroll Tax Expense	507	811	900	900

Proposed Budget

Harris County MUD No. 36 - Fiscal Year Ending 09/27

	Nine Month Actuals 10/25 - 06/26	Twelve Months Annualized FYE 09/26	Approved 2026 Budget	Proposed 2027 Budget
17401 · IDG System Maintenance	10,707	18,380	18,300	19,300
17802 · Miscellaneous Expense	0	0	500	0
Total Expenditures	\$1,080,183	\$1,389,280	\$1,266,795	\$1,368,100
Other Revenues				
15901 · Assigned Operating Surplus	0	0	4,162,695	5,247,800
15905 · Power Secure Settlement	0	0	10,000	10,000
Total Other Revenues	\$0	\$0	\$4,172,695	\$5,257,800
Capital Outlay				
17901 · Capital Outlay	0	0	50,000	50,000
17902 · Drainage Facility Rehab	74,922	74,922	300,000	300,000
17904 · Capital Outlay - WL Replacement	23,618	23,618	5,000,000	5,000,000
17922 · Capital Outlay - WP Fence	2,707	2,707	40,000	0
17931 · Capital Outlay - WP Chloramine Conversion	88,788	88,788	800,000	1,217,300
17932 · Capital Outlay - WP Surface Water Line	134,366	134,366	1,000,000	1,337,500
18106 · Liberty Property Reimbursement	0	0	175,000	175,000
Total Capital Outlay	\$324,401	\$324,401	\$7,365,000	\$8,079,800
Net Excess Revenues <Expenditures>	\$2,109,160	\$2,941,291	\$0	\$0

Exhibit B
Taxpayer Impact Statement

	Current Budget Fiscal Year Ending** 09/2026	Proposed Budget Fiscal Year Ending** 09/2027	No-New-Revenue Tax Rate Budget***
Estimated District Operations and Maintenance Tax Bill on Average Homestead*	\$238.26	\$183.28	\$238.26

*The District levies taxes in accordance with the Texas Water Code. The District's current operations and maintenance tax rate is equal to \$0.13 per \$100 of assessed value. Average homestead values are determined by the county appraisal district. All estimates above were prepared utilizing the average resident homestead value as of the time that the District's most recent Truth in Taxation worksheet was prepared in accordance with the Texas Water Code.

**Average tax bill estimates for the current and proposed budgets reflect those taxes necessary to fund the operation and maintenance tax revenues stated in the applicable budget.

***This column estimates the operations and maintenance taxes to be paid on the average homestead if the proposed budget generates the same amount of operations and maintenance tax revenues as the current budget.