

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 122
NOTICE OF PUBLIC MEETING

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

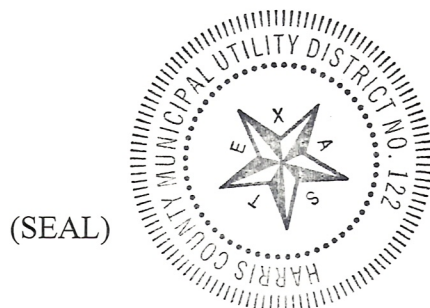
The meeting will be held on **Wednesday, August 26, 2026, at 11:00 a.m.**

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 the minutes of the Board of Directors meetings held March 31, 2026, April 14, 2026, June 24, 2026 and July 22, 2026;
3. Tax Assessor/Collector's Report, including status of delinquent tax accounts, authorizing the payment of invoices presented, approving tax refunds and moving of accounts to uncollectible roll;
4. Review and approval of Amended and Restated Agreement for Services with BLICO, Inc. dba Bob Leared Interests; authorize acceptance of related Texas Ethics Commission Form 1295;
5. Report and legal action taken by the District's Delinquent Tax Collections Attorney, authorize foreclosure proceedings, installment agreements, the filing of proofs of claim and approval of turn-offs; status of water terminations related thereto;
6. Bookkeeper's Report, including financial and investment reports and authorizing the payment of invoices presented;
7. Review and approval of Operating Budget for the fiscal year ending August 31, 2027;
8. Engagement of auditor to audit the District's financial statements and prepare the District's audit report for fiscal year ending August 31, 2026;
9. Discussion regarding payroll processing services for Director per diems, expense reimbursements, and related tax payments and reporting, including approval of Client Services Agreement with HR&P, Inc. and acknowledgment of Texas Ethics Commission ("TEC") Form 1295 in connection with same;
10. Adoption of Resolution Authorizing Electronic Transfer of Funds for Director Per Diems and Expense Reimbursements;

11. Receive the Financial Advisor's recommendation concerning the District's proposed 2026 tax rate, determine intended tax rate, and authorize:
 - a) The required notice that the Board will consider adoption of a tax rate; and
 - b) The means of providing such notice;
12. Operations and Maintenance Report, including:
 - a) Appeals of District charges;
 - b) Status of delinquent accounts;
 - c) Approval of write-off of uncollectible accounts;
 - d) Authorizing the repair and maintenance of the District facilities; and
 - e) Status of investigation of damages to sanitary sewer line and private house connection resulting from customer paving over sanitary sewer line and manhole in District easement; authorize any action necessary in connection therewith;
13. Review of proposal(s) for mass messaging services for the District; authorize the taking of any action in connection with same including acceptance of TEC Form 1295 in connection therewith;
14. Engineering Report, including:
 - a) Authorizing the design and advertisement for bids for construction of facilities on behalf of the District;
 - b) Review of bids and authorizing the award of or concurrence in award of contracts for the construction of facilities within the District, and authorizing acceptance of TEC Form 1295 in connection therewith, including:
 - (i) Sanitary Sewer Rehabilitation Project; consider adoption of Policy concerning existing facility removal and replacement in connection with future sanitary sewer repairs;
 - c) Status of construction contracts, including the approval of any pay estimates, change orders, and authorize acceptance of TEC Form 1295 in connection therewith;
 - d) Authorizing actions necessary to comply with City of Missouri City's ("COMC") Storm Water Management Plan;
 - e) Discuss proposed Wastewater Treatment Plant Rehabilitation Project and proposed issuance of bonds in connection therewith;
 - f) Status of communications with (i) Harris County Flood Control District ("HCFCD") and City regarding necessary maintenance of HCFCD drainage channel in the District and discuss possible agreement with the Colony Crossing Homeowners Association regarding same, (ii) CenterPoint Energy regarding sagging electrical wires leading to the Wastewater Treatment Plant and leaning power poles within the District, and (iii) COMC and Harris County regarding safety concerns with traffic on Cravens Road; authorize any actions necessary in connection therewith;
 - g) Status of preparation of additional Buffer Zone Easements required in connection with Wastewater Treatment Plant Rehabilitation Project; and
 - h) Status of preparation of application for renewal of Texas Pollutant Discharge Elimination System ("TPDES") permit for the Wastewater Treatment Plant;

15. Developer's Report, including status of development of CityPark Logistics Center, and communications with Logistics Property Company, LLC regarding same;
16. Status of requests for utility commitments, including request of SV Apex Holdings, LLC for proposed car wash project; authorize any action necessary in connection with therewith;
17. Status of compliance with annual cybersecurity training as required by Chapters 2054 and 2063, Texas Government Code;
18. Attorney's report;
19. Closed Session pursuant to Texas Government Code, Section 551.071 to consult with the District's attorney regarding matters protected by attorney-client privilege;
20. Reconvene in Open Session and authorize any action resulting from matters discussed in Closed Session; and
21. Matters for possible placement on future agendas.



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

By: Abraham Rubinsky
Abraham Rubinsky
Attorneys for the District

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.

Exhibit A

Proposed Budget

Harris County Municipal Utility District No. 122 - Fiscal Year Ending 08.2027

	10 Month Actuals 09/25 - 06/26	Twelve Months Annualized FYE 08/26	Approved 2026 Budget	Proposed 2027 Budget
Revenues				
14101 · Water -Customer Service Revenue	205,500	239,500	220,000	251,500
14102 · Surface Water - Reserve	61,289	72,289	73,800	75,900
14106 · Reconnection Fee	1,173	1,407	1,900	1,500
14201 · Wastewater-Customer Service Fee	100,690	117,690	113,700	123,600
14203 · Grease Trap Inspection Fees	1,500	1,800	1,900	1,800
14301 · Maintenance Tax Collections	948,935	959,611	862,400	869,200
14501 · Tap Connections	445,195	445,195	0	0
14502 · Inspection Fees	9,790	9,790	0	0
14702 · Penalties & Interest	19,277	23,133	19,100	24,300
14802 · Interest Earned on Temp. Invest	106,284	127,541	97,900	102,152
Total Revenues	\$1,899,633	\$1,997,956	\$1,390,700	\$1,449,952
Expenditures				
16102 · Operations - Water	\$19,870	\$23,843	\$26,600	\$25,000
16104 · Purchase Water / JWP	64,375	77,250	68,400	81,100
16105 · Maintenance & Repairs - Water	108,811	118,703	86,500	125,000
16108 · Laboratory Expense - Water	4,341	5,209	9,300	5,500
16110 · Administrative Expense	3,130	3,755	2,200	3,900
16112 · Disconnect Expense	10,016	12,019	7,000	12,600
16115 · Meter Replacement	4,149	4,149	3,500	4,400
16116 · Permit Expense - Water	1,046	1,255	1,100	1,300
16117 · TCEQ Regulatory Expense - Water	251	812	900	900
16118 · Surface Water Fee	72,296	86,756	73,800	95,400
16202 · Operations - Wastewater	16,236	19,484	24,100	24,100
16203 · Grease Trap Expense	1,166	1,399	1,500	1,500
16205 · Maint & Repairs - Wastewater	76,013	91,216	121,000	121,000
16207 · Chemicals - Wastewater	6,339	7,607	7,800	8,000
16208 · Laboratory Expense - Wastewater	14,121	16,945	34,700	17,800
16209 · Mowing - Wastewater	2,438	2,926	2,500	4,800
16210 · Utilities - Wastewater	17,581	23,441	22,100	24,600

Proposed Budget

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	10 Month Actuals 09/25 - 06/26	Twelve Months Annualized FYE 08/26	Approved 2026 Budget	Proposed 2027 Budget
16212 · Sludge Removal	11,109	13,331	13,400	14,000
16214 · Telephone Expense - Wastewater	828	828	0	900
16217 · TCEQ Regulatory Exp-Wastewater	251	812	900	900
16218 · WWTP Discharge Permit Renewal	5,200	15,200	0	17,000
16301 · Garbage Expense	66,768	89,024	84,300	93,500
16401 · Joint Stormwater Management	4,500	4,500	4,500	4,500
16402 · Permit Expense	1,250	1,250	1,300	1,300
16501 · Tap Connection Expense	184,860	184,860	0	0
16502 · Inspection Expense	4,076	4,076	0	0
16701 · Legal Fees	115,968	139,161	72,000	90,000
16703 · Engineering Fees	74,553	89,464	65,000	80,000
16705 · Auditing Fees	23,000	23,000	23,000	24,200
16706 · Filing Fees	1,036	1,243	1,000	1,300
16707 · Delivery Expense	1,863	2,235	500	2,300
16708 · Financial Advisor Fees	1,125	1,125	900	1,200
16709 · Election Expense	71,833	71,833	20,000	0
16710 · Website Expense	0	0	0	5,000
16711 · Bookkeeping Fees	58,676	70,412	60,500	77,500
16712 · Postage	1,559	1,871	300	2,000
16713 · Legal Notices & Other Publ.	91	91	0	100
16714 · Printing & Office Supplies	8,906	10,688	5,200	11,200
16715 · Insurance & Surety Bond	17,571	17,571	14,100	19,300
16716 · Record Storage Fees	1,449	1,739	1,900	1,800
16718 · Travel Expense	346	415	900	400
16719 · AWBD Expense	2,902	2,902	4,500	3,000
16720 · Dues & Registrations	2,290	2,290	2,500	2,400
16721 · Meeting Expense	7,258	8,710	5,500	9,100
16722 · Bank Services Charges	851	1,021	500	1,100
16723 · Consumer Confidence Report	55	65	400	0
17101 · Payroll Expenses	17,017	20,420	14,500	21,400

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	10 Month Actuals 09/25 - 06/26	Twelve Months Annualized FYE 08/26	Approved 2026 Budget	Proposed 2027 Budget
17102 · Payroll Administration	150	200	0	600
17103 · Payroll Tax Expense	1,302	1,562	1,100	1,700
17802 · Miscellaneous Expense	700	700	100	0
Total Expenditures	\$1,111,523	\$1,279,370	\$892,300	\$1,044,600
Other Revenues				
17901 · Transfer from Reserves	\$0	\$0	\$0	\$3,648
Total Other Revenues	\$0	\$0	\$0	\$3,648
Capital Outlay				
17901 · Capital Outlay	\$19,062	\$19,062	\$25,000	\$50,000
17907 · Capital Outlay-SS Rehab	29,318	29,318	0	349,000
17910 · Capital Outlay - CCTV	101,239	101,239	105,000	0
18103 · Transfer to Tax Fund	17,650	17,650	0	10,000
Total Capital Outlay	\$167,269	\$167,269	\$130,000	\$409,000
Net Excess Revenues <Expenditures>	\$620,841	\$551,317	\$368,400	\$0

Exhibit B
Taxpayer Impact Statement

	Current Budget Fiscal Year Ending** 08/2026	Proposed Budget Fiscal Year Ending** 08/2027	No-New-Revenue Tax Rate Budget***
Estimated District Operations and Maintenance Tax Bill on Average Homestead*	\$1,251.07	\$1,222.64	\$1,251.07

*The District levies taxes in accordance with the Texas Water Code. The District's current operations and maintenance tax rate is equal to \$0.44 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 operations 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.