

NORTHWEST HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 15

NOTICE OF PUBLIC MEETING

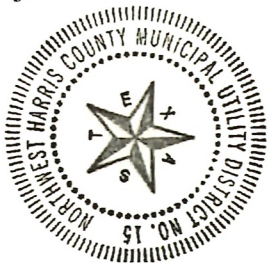
Notice is hereby given to all interested members of the public that the Board of Directors of the above-captioned District will hold a regular public meeting at **2121 South Persimmon Street, Tomball, Texas 77375**, said address being a meeting place of the District.

The meeting will be held on *Wednesday, September 23, 2026, at 7:00 p.m.*

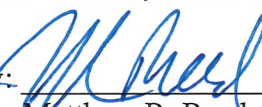
The Board shall consider and discuss the following matters and take any action necessary or appropriate with respect to such matters:

1. Public comments;
2. Approve the minutes of the Board of Directors meeting held on August 26, 2026;
3. 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;
4. Tax Assessor-Collector's Report, including status of delinquent tax accounts, authorizing the payment of invoices presented;
5. Review of Delinquent Tax Report from the District's Delinquent Tax Collections Attorneys, Perdue, Brandon, Fielder, Collins & Mott, L.L.P., including authorizing foreclosure proceedings, installment payment agreements, filing of proofs of claim, and termination of water service to District customers, if appropriate;
6. Bookkeeper's Report, including financial and investment reports and authorizing the payment of invoices presented, including report regarding non-sufficient funds costs;
7. Adoption of operating budget for fiscal year ending September 30, 2027 pursuant to Exhibits A and B attached hereto;
8. Status of engagement of auditor to audit the District's financial statements and prepare the District's audit report for fiscal year ending September 30, 2026;
9. Drainage and Detention Facilities Maintenance Report; consider any proposals and status regarding maintenance or repair of drainage and detention facilities and/or fencing;
10. Engineer's Report, including:
 - a. Authorizing the design and/or advertisement for bids for the construction of facilities within the District, approving of related storm water plans, and authorize acceptance of TEC Form 1295 in connection therewith, including:
 - i. Review and approval of any Storm Water Pollution Prevention Plans or Storm Water Quality Management Plans related to construction within or on behalf of the District, and execution of related documentation; and

- b. Authorizing the award of construction contracts or concurrence of award of contracts for the construction of facilities within the District, approval of any related storm water permits and authorize acceptance of TEC Form 1295 in connection therewith;
 - c. Status of construction of facilities to serve land within the District, including the approval of any change orders or pay estimates, including:
 - i. Water Plant Rehabilitation project (W.W. Payton Corp.); and
 - ii. Sanitary sewer line extension to serve Carbon Land Holdings, LLC property (Texas Dewatering, LLC), including approval of Application for Encroachment and an Encroachment Agreement with Si Energy;
 - d. Acceptance of site and/or easement conveyances for facilities constructed or to be constructed for the District, and acceptance of facilities for operation and maintenance purposes;
 - e. Capital Improvement Plan;
11. Requests for Annexation and/or Utility Commitments, including:
 - a. Status of annexation of 13.179 acres north of and adjacent to the Generator Supercenter Tract; and
 - b. Status of annexation of approximately 9.6 acres off of Spring Cypress Road at the request of Kumo Capital Series 3 Propco, LLC;
 12. Operations and Maintenance Report, including:
 - a. Discussion regarding appeals of District charges; refer accounts for collection and approve write-off of uncollectable accounts; and
 - b. Status of repairs and/or improvements to facilities;
 13. Attorney's Report;
 14. Closed Session pursuant to Open Meetings Act, Texas Government Code, Section 551.071 to consult with the District's attorney regarding pending or threatened litigation or any matters protected by attorney-client privilege, and/or Section 551.072 to discuss acquisition of real property interests;
 15. Reconvene in Open Session and authorize any action resulting from matters discussed in Closed Session;
 16. Future agenda items; and
 17. Adjourn.



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

By: 
 Matthew R. Reed
 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

Northpointe WWTP

		Actuals as of 08/10/2026	Budget FYE 9/30/26	Proposed Budget FYE 9/30/27
<u>Income</u>				
HC MUD 273	5.66%	\$ 68,904.53	\$ 82,659.00	\$ 93,158.00
HC MUD 280	12.14%	147,791.71	177,293.00	199,812.00
HC MUD 281	13.65%	166,174.35	199,345.00	224,665.00
HC MUD 282	11.71%	142,556.91	171,013.00	192,735.00
Northwest MUD 5	30.97%	377,027.12	452,285.00	509,735.00
Northwest MUD 15	25.87%	314,939.98	377,805.00	425,795.00
Interest Income		24.63	0.00	0.00
Total Income		\$ 1,217,419.23	\$ 1,460,400.00	\$ 1,645,900.00
<u>Expenses</u>				
Bulk Water Purchases		\$ 3,862.57	\$ 10,000.00	\$ 10,000.00
Laboratory Fees		31,575.76	42,000.00	42,000.00
Permit Fees		16,095.66	16,300.00	16,300.00
NHCRWA pumpage fees		4868.02	15,000.00	15,000.00
Operator Fees		130,170.87	177,000.00	177,000.00
Repair & Maintenance		365,990.86	200,000.00	200,000.00
Sludge Removal		360,581.87	550,000.00	550,000.00
Chemicals		113,140.90	220,000.00	220,000.00
Telephone Expense		512.50	400.00	400.00
Utilities		120,872.89	140,000.00	140,000.00
Legal Fees		1,731.61	25,000.00	25,000.00
Audit Fees		3,000.00	3,500.00	3,500.00
Engineering		18,000.00	3,500.00	3,500.00
Bookkeeping Fees		6,075.00	8,100.00	8,100.00
Insurance		37,202.40	17,200.00	17,200.00
Other Expenses		621.24	400.00	400.00
Security System (monthly charge)		6,241.12	7,000.00	7,000.00
<u>Capital Improvements</u>				
Sludge Press		\$ 0.00	\$ 15,000.00	\$ 0.00
Pull Pumps and Inspect		0.00	2,500.00	10,500.00
Clean and Inspect Check Valves		0.00	2,500.00	0.00
Fine Screen Maintenance		0.00	5,000.00	0.00
Clarifier Cleaning & Maintenance		0.00	0.00	200,000.00
Total Expenses		\$ 1,220,543.27	\$ 1,460,400.00	\$ 1,645,900.00
Net Gain		\$ (3,124.04)	\$ 0.00	\$ 0.00

Northwest Harris County MUD 15

REVENUE	As of 08/10/2026	Budget FYE 9/30/26	Proposed Budget FYE 9/30/27
Water Revenue	\$ 592,034.71	\$ 850,000.00	\$ 800,000.00
Bulk Water Sales	0.00	3,000.00	3,000.00
NHCRWA	411,473.92	550,000.00	500,000.00
Sewer Revenue	803,625.16	919,300.00	965,000.00
Grease Trap Inspection	13,297.50	5,000.00	15,000.00
Sales Tax Revenue	144,740.46	241,000.00	241,000.00
Maintenance Taxes	1,638,970.58	1,677,750.00	1,640,000.00
Penalty and Interest	18,990.00	20,000.00	20,000.00
Termination/Reconnection Fees	50,068.24	80,000.00	60,000.00
Transfer/Connection Fees	5,160.00	7,000.00	7,000.00
TCEQ Assessment Collections	7,018.92	8,250.00	8,250.00
Inspection Fees	24,440.43	15,000.00	25,000.00
Detention Pond M&R Revenue	47,049.14	65,650.00	65,650.00
Miscellaneous Income	0.00	1,500.00	1,500.00
Interest Income	693,988.04	850,000.00	850,000.00
Interest Income - NHCRWA	51,035.22	68,040.00	68,040.00
TOTAL REVENUE	\$ 4,501,892.32	\$ 5,361,490.00	\$ 5,269,440.00
EXPENSES			
<u>Water Expenses</u>			
Joint Water Plant Expenses - HC 281	\$ 12,270.29	\$ 125,900.00	\$ 100,000.00
Laboratory Fees	5,387.11	6,000.00	7,000.00
Permit Fees	5,972.20	5,775.00	5,775.00
NHCRWA Fees	435,478.56	515,000.00	500,000.00
Operator Fees	57,047.25	80,000.00	80,000.00
Repair and Maintenance	140,587.86	225,000.00	225,000.00
Electronic Meter Repairs & Maintenance	14,919.93	28,000.00	28,000.00
Chemicals	13,202.92	26,000.00	20,000.00
Telephone	1,752.01	2,400.00	2,400.00
Utilities	52,721.70	65,100.00	65,100.00
Tap Connection Expense	127,524.10	0.00	0.00
<u>Sewer Expenses</u>			
Purchased Sewer Service	314,939.99	377,805.00	425,795.00
Laboratory Expense	0.00	3,000.00	3,000.00
Sewer Repair and Maintenance	110,351.41	80,000.00	120,000.00
Telephone	147.24	2,400.00	1,000.00
Utilities	4,396.91	3,180.00	6,000.00
Grease Trap Inspections	0.00	4,000.00	0.00
<u>Other Expenses</u>			
Directors Fees	14,807.00	27,625.00	27,625.00
Payroll Tax Expense	1,132.75	2,210.00	2,210.00
Legal Fees - General	83,441.93	120,000.00	120,000.00
Legal Fees - Disclosure	2,850.00	3,500.00	3,500.00
Audit Fees	26,900.00	27,400.00	28,400.00
Engineering Fees - General	61,095.73	60,000.00	70,000.00
Engineering Fees - GIS Mapping	3,500.00	36,000.00	36,000.00
Engineering Fees- Lift Station Generator	0.00	2,500.00	0.00
Election Expense	0.00	15,000.00	0.00
TCEQ Assessment Fees	8,169.58	9,150.00	8,825.00
Other Operator Expense	94,504.51	92,400.00	98,000.00
Bookkeeping Fees	15,300.00	20,400.00	20,400.00
M&R Other Facilities	1,200.00	5,000.00	5,000.00
Legal Notices	0.00	100.00	100.00
Insurance	6,741.60	23,850.00	24,985.00
Travel Expense	1,637.66	15,000.00	10,000.00
Registration/Membership Fees	(305.00)	5,000.00	5,000.00
Other Expenses	8,170.09	10,000.00	10,000.00
Inspection Expense	24,569.73	15,200.00	28,000.00
Termination/Reconnection/NSF Expense	11,542.25	28,850.00	15,000.00

Security Service	14,894.32	15,700.00	17,000.00
Garbage Expense	276,988.59	357,960.00	380,000.00
<u>Detention Pond Expenses</u>			
Detention Pond Maintenance	74,229.30	144,000.00	100,000.00
Detention Pond Maintenance-Northpointe Commercial	15,509.62	40,525.00	30,000.00
Detention Pond Maintenance-Northpoint WCID	8,807.52	13,000.00	13,000.00
Detention Basin Utilities	5,947.19	6,600.00	8,250.00
TOTAL EXPENSES	\$ 2,058,333.85	\$ 2,646,530.00	\$ 2,650,365.00
OPERATING GAIN(LOSS)	\$ 2,443,558.47	\$ 2,714,960.00	\$ 2,619,075.00
 CAPITAL IMPROVEMENTS			
Capital Outlay - Facilities	\$ 0.00	\$ 50,000.00	\$ 50,000.00
Fire Hydrant Survey	5,380.15	0.00	0.00
Smart Meters	(46,058.87)	40,000.00	40,000.00
Lift Station No. 1 (Canyon Gate)	0.00	10,500.00	10,500.00
Lift Station No. 3 (Trails of Cypress Lake)	0.00	10,500.00	10,500.00
Water Plant No. 1 Inspection & Exterior lighting	0.00	11,000.00	11,000.00
WP #2 Recoating	0.00	100,000.00	100,000.00
WP Generator Addition - Construction	0.00	40,000.00	40,000.00
WP Generator Addition - Engineering	0.00	20,000.00	20,000.00
Sanitary Sewer Extension to Serve 249 - Engineering	42,289.85	56,500.00	15,000.00
Sanitary Sewer Extension to Serve 249 - Construction	0.00	300,000.00	300,000.00
Water Plant Improvements - Engineering	38,325.04	88,000.00	0.00
Water Plant Improvements - Construction	1,273,185.00	1,501,920.00	0.00
TOTAL CAPITAL IMPROVEMENTS	\$ 1,313,121.17	\$ 2,228,420.00	\$ 597,000.00
NET GAIN(LOSS)	\$ 1,130,437.30	\$ 486,540.00	\$ 2,022,075.00

EXHIBIT B

Northwest Harris County Municipal Utility District No. 15 TAXPAYER IMPACT STATEMENT

	Current Budget Fiscal Year Ending [2026] ^{***}	Proposed Budget Fiscal Year Ending [2027] ^{***}	No-New-Revenue Tax Rate Budget ^{***}
Estimated District Operations and Maintenance Tax Bill on Average Homestead*	\$ 613 ³¹	\$ 659 ⁹²	\$ 613 ³¹

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

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\$[] 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.