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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 16

NOTICE OF PUBLIC MEETING

Notice is hereby given to all interested members of the public that the Board of Directors of the captioned district will hold a public meeting at 10000 Memorial Drive, Suite 260, Houston, Harris County, Texas. The meeting will be held at **9:00 a.m. on Tuesday, October 13, 2026**.

The items of business to be considered and transacted at said meeting are as follows:

1. Approve minutes of prior meeting.

2. Consider consultants reports, as needed:
   a. Bookkeeper.
   b. Tax Assessor-Collector.
   c. Operator.
   d. Engineer.
   e. Financial Advisor.

3. Conduct public hearing on proposed 2026 tax rate.

4. Adopt order establishing ad valorem tax rate for 2026 and amend district information form, if necessary.

5. Adopt budget.

6. Consider signature of contracts from CRMM CFG Industries, LLC for Lift Station Nos. 1 and 2 Improvements.

7. Convene Executive Session pursuant to Open Meetings Act, Texas Government Code Sec. 551.071 to consider legal matters.

8. Reconvene public session and take action on any matters discussed during the executive session.

9. Pay bills.

10. Pending business.

11. Adjournment.

Harris County Municipal Utility District No. 16
TEXAS

YOUNG & BROOKS
Attorneys for District

HARRIS COUNTY MUD 16

TAXPAYER IMPACT STATEMENT

	Current Budget Fiscal Year Ending Sept 2026**	Proposed Budget Fiscal Year Ending Sept 2027**	No-New-Revenue Tax Rate Budget***
Estimated District Operations and Maintenance Tax Bill on Average Homestead*	$388.20	$373.88	$388.20

*The District levies taxes in accordance with the Texas Water Code. The District's current operations and maintenance tax rate is equal to $.208 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.

<u>To Calculate the amount for the Current and No-New Revenue Tax Rate Budget:</u>

Average Appraised Homestead Value:	$186,635.00
Current M/O Tax Rate:	$0.20800
Amount to Put in Boxes:	$388.20

Harris Co. M.U.D. #16

Proposed Budget for Fiscal Year Ending September 30th, 2027

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Revenue :	*Current Budget*	Actual YTD	Projected FYE	*Proposed*	
Water Revenue	*898,000*	834,218	910,055	*973,000*	
Sewer Revenue	*730,000*	666,619	727,221	*805,000*	
Maintenance Tax	*581,275*	517,773	517,773	*580,480*	580,479.99
Tap fees	*0*	0	0	*0*	
Inspection fees	*6,500*	5,050	5,509	*6,500*	
Interest earned	*50,000*	130,573	142,444	*75,000*	
Transfer/ Reconnect	*2,500*	1,825	1,991	*2,500*	
Penalties	*30,000*	16,108	17,572	*30,000*	
NHCRWA	*540,000*	512,169	558,729	*540,000*	
	2,838,275	**2,684,335**	**2,881,295**	**3,012,480**	

Expenses :	*Current Budget*	Actual YTD	Projected FYE	*Proposed*	
Sewer Purchase**	*532,951*	516,806	563,788	*457,735*	verified
Capital STP	*0*	0	0	*0*	
NHCRWA*	*540,000*	271,001	295,638	*540,000*	
Tap Fees	*0*	0	0	*0*	
Inspections	*15,000*	14,042	15,318	*18,000*	
Recon/disconnect	*4,500*	6,020	6,567	*6,500*	
Director Fees	*28,800*	25,857	28,208	*28,800*	
Payroll Taxes	*1,500*	573	625	*1,500*	
Legal	*250,000*	220,090	240,098	*250,000*	
Audit	*19,500*	20,000	20,000	*20,000*	
Engineering	*185,000*	171,765	187,380	*190,000*	
Lab	*12,000*	8,466	9,236	*12,000*	
Permit/Fees	*15,000*	13,319	13,319	*15,000*	
Operations	*80,000*	78,243	85,356	*85,000*	
Bookkeeping	*27,000*	22,625	24,682	*30,000*	
Repair/Maintenance	*285,000*	256,200	279,491	*285,000*	
Office Expense	*15,000*	14,560	15,883	*20,000*	
Chemicals	*0*	0	0	*0*	
Utilities	*55,000*	39,870	43,494	*50,000*	
Insurance	*28,000*	31,753	31,753	*34,000*	
Travel	*14,000*	13,220	14,422	*15,000*	
Membership Fees	*800*	0	0	*800*	
Misc.	*6,000*	3,896	4,250	*5,000*	
Election Expense	*0*	0	0	*0*	
Consumer Conf Rpt	*6,800*	7,310	7,310	*7,310*	
District Manager	*115,440*	105,820	115,440	*115,440*	
Green Medians	*9,540*	3,896	4,250	9,805	
WP Improvements	*32,000*	0	0	50,000	
CCTV eng/const $120,000	*0*	0	0	120,000	
Water Dist Improvements	*6,600*	0	0	6,600	
WWTP Improvements	*261,000*	0	0	261,000	
	2,546,431	**1,845,333**	**2,006,510**	**2,634,490**	
Net Surplus or (Deficit)	291,844	839,002	874,785	377,990	

*RWA monthly credits : $12,612.85
Credit for year: $151,354.20
CCTV eng/const $120,000
WP1 Exp Ph1/eng 1,707,000.00