

**RICEWOOD MUNICIPAL UTILITY DISTRICT
NOTICE OF PUBLIC MEETING**

Notice is hereby given to all interested members of the public that the Board of Directors (the "Board") of the above captioned District will hold a 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 **Tuesday, September 15, 2026, at 12:00 Noon.**

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

1. Public comments;
2. Approval of the minutes of the Board meeting of August 18, 2026;
3. Appointment of new Director to fill the vacancy on the Board;
4. Acceptance of Qualification Statement, Bond, Oath of Office, Affidavit of Current Director, and Election Not to Disclose Certain Information for the appointed Director;
5. Election of officers of Board of Directors;
6. Discuss training requirements for appointed Director pursuant to the Texas Open Meetings Act and the Texas Public Information Act, and the procedures for compliance with same;
7. Discuss conflict disclosure statement reporting requirements memorandum for appointed Director;
8. Approval of District Registration Form relative to election of Directors;
9. Authorize preparation and maintenance of a local government officers list in connection with conflict of interest disclosure requirements;
10. Bookkeeper's Report, including financial and investment reports, and authorizing the payment of invoices presented;
 - (a) Approval operating budget for fiscal year ending September 30, 2027;
11. Tax Assessor-Collector Report, including status of collections, authorizing the payment of invoices presented, and approval of installment plans;
12. 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;
- 13. Sales Tax Audit Report prepared by Revenue Management Services;
- 14. Delinquent Tax Report, including discussion regarding legal action taken by the District's delinquent tax collections attorney;
- 15. Engagement of auditor to prepare the District's audit report for fiscal year ending September 30, 2026, and authorize acceptance of TEC Form 1295 in connection;
- 16. Landscape Management Report;
- 17. Engineering Report, including:
 - (a) Authorizing the design and/or advertisement for bids for the construction of facilities within the District, and approving of related storm water plans;
 - (b) Authorizing the award of construction contracts for the construction of facilities within the District, accepting any related TEC Form 1295, and approving any related storm water permits;
 - (c) Status of construction of facilities to serve land within the District, including the approval of any pay estimates and/or change orders in connection therewith;
 - (ii) Status of installation of streetlights along North Fry Road and Morton Road by Centerpoint Energy; and
 - (d) Status of proposed capital improvement plan;
- 18. Storm Water Management Program Report;
- 19. Discuss the Operations Advisory Committee meeting for the Wastewater Treatment Plant;
- 20. Operations Report, including:
 - (a) Appeals of District charges, referral of accounts for collection, approval of write-offs, discussion of repairs and maintenance of District facilities, and other operational matters;
 - (b) Status of installation of booster pump for the 4.5 acre tract by Barrington Holdings; and
 - (c) Status of repainting fire hydrants within District;
- 21. Discussion and approval of an amendment to the District Rate Order in connection with Inframark's CPI adjustment along with additional recommended rate increases by Inframark;
- 22. Report regarding District's Council;
- 23. Report regarding security patrol in the District, and ratify prior approval of the Interlocal Agreement for Law Enforcement Agreement between Harris County and the District;

24. Communications Report;
25. Discuss the annual National Night Out community event;
26. Annual Arbitrage Maintenance Report; Arbitrage Compliance Specialists, Inc. recommendation to perform (i) Arbitrage Rebate Calculations for the District's \$1,715,000 Unlimited Refunding Bonds, Series 2015, and (ii) Yield Restriction Analysis for \$3,900,000 Unlimited Tax Bonds, Series 2019;
27. Discuss Westfield Homeowners Association's request for the District to assume their contract for flock cameras within the subdivision;
28. Attorney's Report;
29. Matters for possible placement on future agendas.



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

By: 
Cole Trolinger
Attorney 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

Ricewood - Fiscal Year Ending 09/27

	Ten Month Actuals 10/25 - 07/26	Twelve Months Annualized FYE 09/26	Approved 2026 Budget	Proposed 2027 Budget
Revenues				
14101 · Water- Customer Service Revenue	\$277,948	\$357,948	\$375,700	\$423,900
14102 · Water Authority Revenue	739,778	885,778	818,200	780,709
14103 · Bulk Water Sales	14,878	14,878	0	0
14105 · Connection Fees	2,952	3,542	14,700	3,500
14201 · Wastewater-Customer Service Rev	616,280	746,280	771,500	780,000
14301 · Maintenance Tax Collections	885,029	885,029	906,000	880,000
14401 · Sales Tax Revenue	225,335	270,402	264,400	278,500
14501 · Tap Connections	381,505	381,505	0	381,505
14502 · Inspection Fees	49,450	56,810	42,900	44,200
14702 · Penalties & Interest	62,974	75,569	65,700	75,500
14801 · Interest Earned on Checking	245	294	750	100
14802 · Interest Earned on Temp. Invest	124,620	149,544	166,600	158,000
14803 · Dev Advance - Booster Pump	73,649	73,649	0	0
15801 · Miscellaneous Income	1,086	1,304	50	0
Total Revenues	\$3,455,728	\$3,902,531	\$3,426,500	\$3,805,914
Expenditures				
16101 · Billing Service Fees - Water	\$47,792	\$58,192	\$61,800	\$62,400
16105 · Maintenance & Repairs - Water	252,281	302,737	513,200	311,800
16107 · Chemicals - Water	8,291	9,949	10,100	10,200
16108 · Laboratory Expense - Water	17,003	20,404	18,300	21,000
16109 · Mowing - Water	3,183	3,815	1,600	3,900
16110 · Utilities - Water	31,242	37,490	27,000	38,600
16111 · Reconnection Expense	10,460	12,551	10,500	12,900
16112 · Disconnection Expense	48,916	58,700	0	60,500
16113 · Transfer Expense	322	386	3,300	400
16114 · Telephone Expense - Water	2,422	2,906	3,200	3,000
16116 · Permit Expense - Water	4,074	4,074	4,300	4,200
16117 · TCEQ Regulatory Expense - Water	650	1,790	2,868	1,300
16119 · Pumpage Fees	721,404	887,404	818,200	780,709
16201 · Billing Service Fees-Wastewater	43,502	51,102	61,800	52,600
16204 · Purchase Wastewater Service	259,442	345,923	319,700	356,300
16205 · Maint & Repairs - Wastewater	54,289	65,147	22,700	67,100
16206 · Maint & Repairs - Lift Station	19,725	23,670	19,700	24,400
16211 · Utilities - Lift Station	1,037	1,244	1,300	1,300
16217 · TCEQ Regulatory Exp-Wastewater	650	3,731	2,868	3,900
16301 · Garbage Expense	372,190	449,643	438,300	470,700
16403 · Detention Pond Maintenance	28,542	31,672	48,000	31,980
16501 · Tap Connection Expense	0	0	0	127,200
16502 · Inspection Expense	0	0	41,100	15,000
16601 · Lakes/Parks Maintenance	70,261	84,313	93,100	86,800
16701 · Administrative Fees	4,277	5,132	3,200	5,300
16703 · Legal Fees	78,596	94,316	75,000	85,000
16705 · Auditing Fees	13,950	13,950	13,950	14,400
16706 · Engineering Fees	28,680	34,416	38,500	38,500
16709 · Election Expense	191	191	15,000	0
16710 · Website Hosting	3,900	4,680	4,680	4,800
16711 · Sales Tax Consultant	1,000	1,000	0	2,000
16712 · Bookkeeping Fees	59,862	71,835	66,800	79,000
16713 · Legal Notices & Other Publ.	0	0	500	500
16714 · Printing & Office Supplies	5,292	6,351	7,700	6,500
16715 · Filing Fees	213	256	200	300
16716 · Delivery Expense	663	795	500	800
16717 · Postage	22,210	26,652	25,000	27,500

16718 · Insurance & Surety Bond	21,974	21,974	21,100	24,200
16719 · AWBD Expense	8,851	9,851	10,000	10,000
16720 · Dues & Subscriptions	1,250	1,250	0	1,250
16721 · Meeting Expense	4,079	4,895	5,300	5,400
16722 · Bank Service Charge	480	600	135	800
16723 · Travel Expense	2,999	3,598	3,000	3,700
16728 · Record Storage Fees	2,326	2,791	2,700	2,900
16731 · Arbitrage Analysis	625	4,200	4,200	4,200
16736 · Resident Outreach	7,026	8,431	5,900	8,700
16739 · Donation - Westfield HOA	12,000	12,000	12,000	12,000
16801 · Patrol Expense	362,960	435,552	448,100	473,900
17101 · Director Fees	25,636	30,763	35,000	36,000
17102 · Payroll Administration	500	600	0	600
17103 · Payroll Tax Expense	1,961	2,353	3,000	2,800
17802 · Miscellaneous Expense	3,845	4,614	8,000	0
Total Expenditures	\$2,673,025	\$3,259,890	\$3,332,401	\$3,399,239

Capital Outlay

17901 · Capital Outlay	\$5,280	\$5,280	\$30,000	\$30,000
Total Capital Outlay	\$5,280	\$5,280	\$30,000	\$30,000

Net Excess Revenues <Expenditures>	\$777,424	\$637,361	\$64,099	\$376,675
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Ricewood MUD
Senate Bill 622 - Fiscal Year Ending September 30, 2027

**Sec. 140.0045. ITEMIZATION OF CERTAIN PUBLIC NOTICE EXPENDITURES
REQUIRED IN CERTAIN POLITICAL SUBDIVISION BUDGETS.**

The proposed budget of a political subdivision must include a line item indicating expenditures for notices required by law to be published in a newspaper by the political subdivision or a representative of the political subdivision that allows as clear a comparison as practicable between those expenditures in the proposed budget and actual expenditures for the same purpose in the preceding year.

General Operating Fund	Consultant	Projected Expenses	Actual Expenses
	Attorney	\$500.00	\$0.00
	Engineer	500.00	0.00
	Operator	0.00	0.00
	Other	0.00	0.00
	Total	\$1,000.00	\$0.00

Tax Fund	Consultant	Projected Expenses	Actual Expenses
	Attorney	\$0.00	\$0.00
	Financial Advisor	0.00	0.00
	Tax Assessor	500.00	456.75
	Other	0.00	0.00
	Total	\$500.00	\$456.75

Total	Consultant	Projected Expenses¹	Actual Expenses²
	Attorney	\$500.00	\$0.00
	Engineer	500.00	0.00
	Financial Advisor	0.00	0.00
	Operator	0.00	0.00
	Tax Assessor	500.00	456.75
	Other	0.00	0.00
	Total	\$1,500.00	\$456.75

Reporting Requirements:

¹Projected Expenses for the upcoming year presented in last month of fiscal year with Annual Budget in bookkeeping report

²Actual Expenses for the preceding year presented in first month of fiscal year in bookkeeping report

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*	\$487.78	\$487.78	\$487.78

*The District levies taxes in accordance with the Texas Water Code. The District's current operations and maintenance tax rate is equal to \$0.165 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.