MINUTES OF THE MEETING OF BOARD OF DIRECTORS
JUNE 12, 2026

STATE OF TEXAS §
COUNTY OF HARRIS §
WESTON MUNICIPAL UTILITY DISTRICT §

The Board of Directors (the "*Board*") of Weston Municipal Utility District (the "*District*") convened in regular session, open to the public, on June 12, 2026 at 11:00 a.m. at Grotto Ristorante, 4715 Westheimer Road, Houston, Texas 77027. A roll call was taken of the persons present:

Timothy J. Connolly, President
Breah Campbell, Secretary
Kim Sachtleben, Assistant Secretary
Joe Rozelle, Director
Fred Zeidman, Director

All members of the Board were present, except Director Sachtleben, thus constituting a quorum. Also attending all or parts of the meeting were Ms. Dana Hollingsworth of Municipal District Services ("MDS"), operator for the District; Ms. Vicki Busboom of VLB Bookkeeping Services, bookkeeper for the District; Ms. Melanie Bartschi of Assessments of the Southwest ("ASW"), tax assessor and collector for the District; Ms. Hannah Wehlmann and Ms. Kelly Wilkinson of IDS Engineering Group, Inc. ("IDS"), engineer for the District; Mr. Chip Patronella of Champions Hydro-Lawn; Mr. Dimitri Millas, Ms. Leslie Bacon, and Ms. Jessica Leung of Norton Rose Fulbright US LLP ("NRF"), attorneys for the District; and Mr. Simon VanDyk of Touchstone District Services ("Touchstone").

The meeting was called to order and, in accordance with the notice posted pursuant to law, copies of the certificates of such posting are attached hereto as *Exhibit A*. The following business was transacted:

Call to Order. Director Connolly called the meeting to order. He stated that a physical meeting location has been made open to the public. Director Connolly then set out guidelines for the conduct of the meeting. He then proceeded with the meeting business.

1. **Public Comments.** There were no public comments.

2. **Approve minutes of the regular meeting of May 8, 2026, and minutes of the special canvassing meeting of May 13, 2026.** The Board considered the proposed minutes of the regular meeting of May 8, 2026, and minutes of the special canvassing meeting of May 13, 2026, previously distributed to the Board. Upon motion by Director Zeidman, seconded by Director Connolly, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the regular meeting of May 8, 2026, and minutes of the special canvassing meeting of May 13, 2026, as presented.

3. **Discuss Security with Harris County Sheriff's Office.** There were no reports.

4. **Tax Assessor and Collector's Report.** Director Connolly recognized Ms. Bartschi, who presented to and reviewed with the Board the Tax Assessor and Collector's Report

for May 2026, a copy of which is attached hereto as *Exhibit B*. Ms. Bartschi stated that the District collected 96.16% of its 2025 taxes as of May 31, 2026.

Ms. Bartschi reviewed the tax rate and value report. She presented check nos. 2227 through 2233 to the Board for approval.

Upon motion by Director Rozelle, seconded by Director Campbell, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report and authorize payment of check nos. 2227 through 2233 from the Tax Account to the persons, in the amounts, and for the purposes described in the Tax Assessor and Collector's Report.

5. Bookkeeper's Report, including approval of Investment Report and payment of bills. Director Connolly recognized Ms. Busboom, who presented to and reviewed with the Board the Bookkeeper's Report dated June 12, 2026, and the Investment Report as of May 31, 2026, copies of which are attached hereto as *Exhibit C.*

Ms. Busboom presented check nos. 14019 through 14028, and 14030 through 14051, from the General Operating Fund for the Board's approval.

Ms. Busboom reviewed the Investment Report for the month of May 2026.

Ms. Busboom reviewed the Profit & Loss Budget Performance for fiscal year ending September 30, 2026 and the Profit & Loss six month comparison from October 2025 through April 2026.

Upon motion by Director Connolly, seconded by Director Rozelle, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Bookkeeper's Report, Investment Report and authorize the payment of the checks identified therein.

6. Ratify the Amendment to Agreement for Services to Bookkeeper Contract. Upon motion by Director Connolly, seconded by Director Zeidman, after full discussion and the question being put to the Board, the Board voted unanimously to ratify the Amendment to Agreement for Services to Bookkeeper Contract, a copy of which is attached hereto as *Exhibit D.*

7. Operations Report and authorize termination of service to delinquent accounts. Director Connolly recognized Ms. Hollingsworth, who presented to and reviewed with the Board the Operations Report, a copy of which is attached hereto as *Exhibit E.*

Ms. Hollingsworth reported 41 accounts on the monthly delinquent list for termination, and one uncollectible account to be written off.

Ms. Hollingsworth reported on the TCEQ Notice of Violation for Modified Comprehensive Compliance Investigation Report.

Ms. Hollingsworth reported that the well motor that was installed last Friday shorted out shortly after installation. Pulled and inspection right now. She confirmed that the motor is under warranty. Mr. Wilkinson said that the engineers will follow up with C&C on the inspection results and evaluate the need for parts replacement.

Ms. Hollingsworth reported on the Invoice Summary items for May 2026.

Ms. Hollingsworth reported on the water accountability of 91.6% for May 2026.

Upon motion by Director Campbell, seconded by Director Connolly, after full discussion and the question being put to the Board, the Board voted unanimously to: (1) approve the Operations Report; (2) authorize service terminations of delinquent accounts; and (3) write-off one uncollectible account.

8. Maintenance Report on detention ponds. Director Connolly recognized Mr. Patronella, who presented to and reviewed with the Board the District's detention and drainage report, a copy of which is attached hereto as *Exhibit F*. He reviewed the photos from the report and services completed.

Mr. Patronella said that he is waiting on a quote to replace the downed tree. The Board agreed to wait on the tree replacement.

Mr. Patronella requested for the Board's approval to apply a 3% fuel surcharge on all invoices if fuel price is higher than $3.50 per gallon. He stated that the surcharge will help offset the high fuel costs. The Board requested for a proposal to review at the next meeting.

9. Engineer's Report, including authorization of utility commitment letters, payment of pay estimates and approval of change orders, and such other related matters. Director Connolly recognized Ms. Wehlmann, who presented to and reviewed with the Board the Engineer's Report, a copy of which is attached hereto as *Exhibit G*.

Ms. Wehlmann reported on the West Water Plant No. 3 Improvements project, stating that IDS held a pre-construction meeting with the contractor and operator on May 19th. The contractor is working on finalizing their construction schedule, and IDS will continue to review submittals for this project.

Ms. Wehlmann reported on the Water Plant Chemical Conversion, stating that IDS is incorporating the conversion from chlorine gas to liquid bleach into the plan set and TCEQ submittal and submit to agencies closer to when the District will receive surface water.

Ms. Wehlmann reported on the Castlewood MUD Emergency Well Rehabilitation, stating that the Castlewood MUD engineer contacted IDS to inform them that during their biannual testing of their well, trace amounts of brass were detected; Castlewood MUD attempted to make adjustments to the lateral but it proved to be unsuccessful. Castlewood MUD's Board approved moving forward with the emergency well rehabilitation; they plan to obtain a rental pump for the well with the anticipation of needing around eight days on the interconnect to install and test. It will take more than 60 days for the permanent pump to be manufactured, and Castlewood MUD's engineer estimates the rework of the well and installation of the permanent pump will take between 30-45 days. Castlewood MUD is currently in the early stages of preparing documents and coordinating with consultants and contractors.

Ms. Wehlmann reported on the Castlewood MUD Water Plant Rehabilitation – 2026 Planned Interconnect Usage, stating that IDS received a schedule from Castlewood MUD's engineer, and their contractor is proposing a 2.5 month period of time that will require interconnect usage, starting July 2026. Ms. Wehlmann stated that Castlewood MUD's engineer is waiting on an updated schedule from the contractor. Ms. Wilkinson stated that IDS anticipated the updated schedule.

Ms. Wehlmann reported on the Sanitary Sewer CCTV Maintenance Program, stating that the District is required to develop and implement a maintenance and inspection program for its wastewater collection system. The east side sanitary sewer cleaning and televising was completed in August 2025, and a rehabilitation project is currently underway for the east side sanitary sewer system. IDS recommends performing the next CCTV cycle for the east side sanitary sewer system in August 2032. The west side sanitary sewer system was cleaned, televised and rehabilitated in January 2022. IDS recommends performing the next CCTV cycle for the west side sanitary sewer system in January 2027.

Ms. Wehlmann reported on the Rehabilitation of East Side Sanitary Sewer, stating that the design is in progress, and IDS is working to complete the rehabilitation plans and contract documents. IDS is tentatively set to request authorization to begin advertisement next month, and bids will be presented at the August meeting.

Ms. Wehlmann reported on the Lift Station No. 1 Rehab and Genset, stating that NRF is reviewing bonds and insurance. Once the bonds and insurance is approved, IDS will date and issue contracts. IDS will be scheduling a pre-construction meeting in the coming weeks.

Ms. Wehlmann reported on Lift Station No. 2 – Campanile Drive, stating that IDS will hold off on preparing an engineering proposal.

Ms. Wehlmann reported on the Mason Creek Pond 4 Outfall Maintenance, stating that IDS held an internal kick-off design meeting in May and began design.

Ms. Wehlmann reported on the CenterPoint gas Main Relocation – Adjacent to Wan Bridge Townhome Development, stating that IDS is still waiting on a response from CenterPoint.

Ms. Wehlmann reported on the Weston MUD Regional Detention Basin Atlas 14 Drainage, stating that IDS met with Harris County Engineering Department ("HCED") and Harris County Flood Control District ("HCFCD") in mid-May and they informed IDS that submitting the technical memos formally is the appropriate course of action. IDS added clarifying information requested by HCFCD and have submitted the technical memos in E-Permits for review and approval. IDS anticipates having approval in approximately four weeks.

Ms. Wehlmann reported on the Emergency Preparedness Plan ("EPP"), stating that IDS completed their annual review of the District's EPP; the old EPP have been moved over to the new form that was issued by TCEQ, which will need to be submitted for their records. She requested the Board's authorization to submit the District 2026 EPP to TCEQ.

Upon motion by Director Connolly, seconded by Director Campbell, after full discussion and the question being put to the Board, the Board voted unanimously to authorize IDS to submit the District 2026 EPP to TCEQ.

10. Discuss District website, Touchstone District Services Report, and take any necessary action. Mr. VanDyk presented to and reviewed with the Board the Touchstone District Services Monthly Communications Report, a copy of which is attached hereto as *Exhibit H*.

Mr. VanDyk reported that two people reached out to Touchstone and expressed frustration regarding the lack of community participation in the past election despite the District's outreach efforts. Discussion ensued.

THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE BOARD, the meeting was adjourned.

*   *   *

The foregoing minutes were passed and approved by the Board of Directors on July 10, 2026.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

(DISTRICT SEAL)

WESTON MUNICIPAL UTILITY DISTRICT
N O T I C E

In accordance with Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Directors of Weston Municipal Utility District will meet in regular session, open to the public, at Grotto Ristorante, 4715 Westheimer Rd, Houston, TX 77027 at 11:00 a.m. on Friday, June 12, 2026. Meeting documents will be made available at https://www.westonmud.org/ prior to the meeting.

During such meeting, the Board will consider and act on the following matters:

1. Public Comments;
2. Approve minutes of the regular meeting of May 8, 2026, and minutes of the special canvassing meeting of May 13, 2026;
3. Discuss Security with Harris County Sheriff's Office;
4. Tax Assessor and Collector's Report, including approval of payment of bills;
5. Bookkeeper's Report, including approval of Investment Report and payment of bills;
6. Ratify the Amendment to Agreement for Services to Bookkeeper Contract;
7. Operator's Report and authorize termination of service to delinquent accounts;
8. Maintenance Report on detention ponds;
9. Engineer's Report, including authorization of utility commitment letters, payment of pay estimates and approval of change orders, and such other related matters;
10. Discuss District website, Touchstone District Services Report, and take any necessary action;

And such other matters as may properly come before it.

(DISTRICT SEAL)

WESTON MUNICIPAL UTILITY DISTRICT

Norton Rose Fulbright US LLP
Attorneys for District

If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive session of the Board should be held or is required in relation to any agenda item included in this Notice, then such closed or executive meeting or session, as authorized by the Texas Open Meetings Act, will be held by the Board at the date, hour, and place given in this Notice concerning any and all subjects for any and all purposes permitted by Sections 551.071-551.084 of the Texas Government Code and the Texas Open Meetings Act, including, but not limited to, Section 551.071 - for the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law.

CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

THE STATE OF TEXAS §
COUNTY OF HARRIS §
WESTON MUNICIPAL UTILITY DISTRICT §

I hereby certify that on June 8, 2026, I posted the Notice of Meeting of the Board of Directors of Weston Municipal Utility District, a true copy of which is attached hereto, at the community center at 1700 West Fork, Katy, Texas, 77449, and at the District's West Water Plant, 1705 Primewest Parkway, Katy, Texas, 77449, places convenient to the public, within said political subdivision, as required by law.

EXECUTED this 8 day of June, 2026.

CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

THE STATE OF TEXAS §
§
COUNTY OF HARRIS §

I hereby certify that at 4:14 p.M. on June 8, 2026 I posted the Notice of the Board of Directors of Weston Municipal Utility District (the "District"), a screenshot of which is attached hereto, on the District's web page, indicated in the screenshot.

EXECUTED this 8th day of June, 2026.

Company: Touchstone District Services

need confirmation of a Board meeting. Residents of the district have the right to request the designation of a meeting location within the district under Section 49.062(g), Water Code. A description of this process can be found at https://www.tceq.texas.gov/waterdistricts.

Select Year

2026 2025 2024 2023 2022 2021 2020

Regular Meeting
Jun 12, 2026 11:00 AM
Agenda 403 kB

Special Meeting
May 13, 2026 2:00 PM
Agenda 485 kB

Regular Meeting
May 8, 2026 11:00 AM
Agenda 402 kB

Early Voting Ballot Board Meeting
Apr 22, 2026 7:15 PM
Agenda 280 kB

Regular Meeting
Apr 10, 2026 11:00 AM
Agenda 519 kB

Regular Meeting
Mar 13, 2026 11:00 AM
Agenda 577 kB

Regular Meeting
Feb 6, 2026 11:00 AM
Agenda 468 kB

Regular Meeting
Jan 9, 2026 11:00 AM
Agenda 452 kB

Assessments of the Southwest, Inc., Tax Assessor/Collector for *Weston Municipal Utility District* *do affirm this to be an accurate report of collections and disbursements pertaining to the tax fund to the best of our knowledge.*

TAX ASSESSOR / COLLECTOR CASH RECEIPTS AND DISBURSEMENTS REPORT

	Current Month (5/1/2026 - 5/31/2026)	Fiscal Year (10/1/2025 - 9/30/2026)	Tax Year (10/1/2025 - 9/30/2026)
Beginning Balance :	**83,213.63**	**31,352.28**	**31,352.28**
Plus Collections :			
Taxes Collected:			
Debt Service Taxes	-9,234.61	1,833,133.09	1,833,133.09
Maintenance Taxes Due General Operating Fund	-6,121.20	1,222,534.72	1,222,534.72
Road Debt Taxes	0.00	0.00	0.00
Penalties and Interest on Tax Accounts	892.29	14,447.29	14,447.29
Delinquent Attorney Fees and Court Costs	375.94	5,761.50	5,761.50
Overpayments	300.55	38,470.89	38,470.89
Current Year Value Reduction Refund	0.00	4,036.25	4,036.25
Prior Year Value Reduction Refund	0.00	6,467.53	6,467.53
Litigation Refund	23,037.02	69,688.79	69,688.79
Redeposit of Checks	0.00	0.00	0.00
Interest Earned	42.10	1,976.78	1,976.78
Certificate and Notice To Purchaser Income	0.00	0.00	0.00
Outstanding Payments	1,677.50	-1,232.12	-1,232.12
Deposit from Other District or Rebate from CAD	0.00	-528.30	-528.30
General Fund/Escrow/Other Sources	0.00	0.00	0.00
Total Collections Received :	**10,969.59**	**3,194,756.42**	**3,194,756.42**
Less Disbursements :			
Debt Service Transfers	0.00	1,795,000.00	1,795,000.00
Maintenance Transfers	0.00	1,233,655.89	1,233,655.89
Road Debt Transfers	0.00	0.00	0.00
Delinquent Tax Attorney Fees	1,311.66	6,007.30	6,007.30
Overpayments Refunded	-11.71	35,450.79	35,450.79
Current Year Value Reductions Refunded	1,963.98	4,158.01	4,158.01
Prior Year Value Reductions Refunded	165.00	6,342.55	6,342.55
Litigated Value Reduction Refund	21,926.53	43,869.59	43,869.59
Returned Checks from Bank	1,444.00	1,444.00	1,444.00
Certificate Reimbursement	0.00	0.00	0.00
Refund of Other District's Deposit	0.00	0.00	0.00
CAD Quarterly Payment	6,203.00	18,784.00	18,784.00
CAD Estimate or Certificate Fee	0.00	0.00	0.00
Late Rendition Penalty Reimbursement to CAD	0.00	0.00	0.00
Tax Assessor/Collector	0.00	12,748.05	12,748.05
Hourly Fees/Meeting Attendance/SPA Work	0.00	900.00	900.00
Bank Charges / Positive Pay	0.00	847.97	847.97
Transparency Compliance	0.00	2,700.00	2,700.00
Bond and Continuing Disclosure Work	0.00	0.00	0.00
Truth in Taxation Publication	0.00	847.90	847.90
Postage / Envelopes	0.00	2,171.89	2,171.89
Delivery Reimbursement	0.00	0.00	0.00
Insurance Bond Premiums	0.00	0.00	0.00
Escheated Funds Transferred to State	0.00	0.00	0.00
Statutory Interest	0.00	0.00	0.00
Professional Consultant / Other Fees	0.00	0.00	0.00
Total Disbursements :	**33,002.46**	**3,164,927.94**	**3,164,927.94**
Ending Balance :	**61,180.76**	**61,180.76**	**61,180.76**

Tax Fund balance covered by FDIC.

Prepared by Assessments of the Southwest, Inc.
P.O. Box 1368
Friendswood TX 77549-1368
(281)-482-0216

EXHIBIT B

Weston Municipal Utility District TAX ASSESSOR / COLLECTOR
TAX RATE AND VALUE REPORT AS OF May 31, 2026

Cert Taxable Value	Supplemental Value	Net Taxable Value	Supplemental #	Total Tax Rate
1,019,463,628	42,890,244	1,062,353,872	HCAD S-9	0.30000

Year	Taxable Value	I & S Rate	I & S Levy	M & O Rate	M & O Levy	Road Rate	Road Levy	Total Tax Rate
2025	1,062,353,872	0.18000	1,912,236.97	0.12000	1,274,824.65	0.00000	0.00	0.30000
2024	1,078,624,304	0.18800	2,027,813.69	0.11200	1,208,059.22	0.00000	0.00	0.30000
2023	1,039,766,149	0.18500	1,923,567.38	0.11500	1,195,731.07	0.00000	0.00	0.30000
2022	970,667,477	0.18000	1,747,201.46	0.12000	1,164,800.97	0.00000	0.00	0.30000
2021	860,327,234	0.20000	1,720,654.47	0.12000	1,032,392.68	0.00000	0.00	0.32000
2020	887,460,590	0.20000	1,774,921.18	0.14000	1,242,444.83	0.00000	0.00	0.34000
2019	852,554,000	0.21000	1,790,363.40	0.14000	1,193,575.60	0.00000	0.00	0.35000
2018	831,100,195	0.22000	1,828,420.43	0.15000	1,246,650.29	0.00000	0.00	0.37000
2017	770,347,063	0.25000	1,925,867.66	0.16000	1,232,555.30	0.00000	0.00	0.41000
2016	712,528,317	0.28000	1,995,079.29	0.18000	1,282,550.97	0.00000	0.00	0.46000
2015	605,292,844	0.30000	1,815,878.53	0.18000	1,089,527.12	0.00000	0.00	0.48000
2014	485,876,519	0.34000	1,651,980.16	0.21000	1,020,340.69	0.00000	0.00	0.55000
2013	374,094,255	0.43000	1,608,605.30	0.18000	673,369.66	0.00000	0.00	0.61000
2012	326,882,699	0.20000	653,765.40	0.41000	1,340,219.07	0.00000	0.00	0.61000
2011	321,334,192	0.41000	1,317,470.19	0.20000	642,668.38	0.00000	0.00	0.61000
2010	324,676,367	0.43000	1,396,108.38	0.19000	616,885.10	0.00000	0.00	0.62000
2009	312,764,134	0.43000	1,344,885.78	0.19000	594,251.85	0.00000	0.00	0.62000
2008	321,658,189	0.43000	1,383,130.21	0.19000	611,150.56	0.00000	0.00	0.62000
2007	325,176,812	0.43000	1,398,260.29	0.19000	617,835.94	0.00000	0.00	0.62000
2006	272,409,953	0.50000	1,362,049.77	0.12000	326,891.94	0.00000	0.00	0.62000
2005	243,898,681	0.54000	1,317,052.88	0.10000	243,898.68	0.00000	0.00	0.64000
2004	209,527,390	0.60000	1,257,164.34	0.10000	209,527.39	0.00000	0.00	0.70000
2003	191,499,432	0.60000	1,148,996.59	0.15000	287,249.15	0.00000	0.00	0.75000
2002	186,533,113	0.60000	1,119,198.68	0.20000	373,066.23	0.00000	0.00	0.80000
Prior	164,693,680	0.60000	988,162.08	0.20000	329,387.36	0.00000	0.00	0.80000

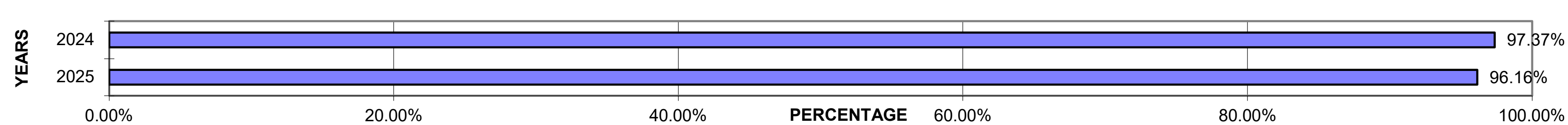
Prepared by Assessments of the Southwest, Inc.
P.O. Box 1368
Friendswood TX 77549-1368
(281)-482-0216

Weston Municipal Utility District TAX ASSESSOR / COLLECTOR
RECEIVABLES REPORT AS OF May 31, 2026

Land Value	Improvement Value	Personal Property	Exemption Value	Total Value
211,795,946	724,387,756	223,745,328	97,575,158	1,062,353,872

Year	Value Levy	Rollback / Uncollectibles	Rendition Penalty/ Late Fees	Total Levy	Taxes Due 10/1	Adjustments	Collections	Balance	% Collected
2025	3,187,061.62	0.00	0.00	3,187,061.62	3,058,390.88	128,670.74	3,064,632.23	122,429.39	96.16%
2024	3,235,872.91	0.00	0.00	3,235,872.91	70,696.45	-29,013.37	-10,806.68	52,489.76	98.38%
2023	3,119,298.45	0.00	0.00	3,119,298.45	16,177.86	-81.30	1,129.79	14,966.77	99.52%
2022	2,912,002.43	0.00	0.00	2,912,002.43	3,956.79	0.00	509.17	3,447.62	99.88%
2021	2,753,047.15	0.00	0.00	2,753,047.15	2,007.23	0.05	112.87	1,894.41	99.93%
2020	3,017,366.01	0.00	0.00	3,017,366.01	1,534.28	0.00	90.43	1,443.85	99.95%
2019	2,983,939.00	0.00	0.00	2,983,939.00	1,221.93	0.00	0.00	1,221.93	99.96%
2018	3,075,070.72	521.04	0.00	3,075,591.76	2,004.28	0.00	0.00	2,004.28	99.93%
2017	3,158,422.96	0.00	0.00	3,158,422.96	1,968.71	0.00	0.00	1,968.71	99.94%
2016	3,277,630.26	-1,560.46	0.00	3,276,069.80	1,947.55	0.00	0.00	1,947.55	99.94%
2015	2,905,405.65	-1,234.09	0.00	2,904,171.56	1,627.99	0.00	0.00	1,627.99	99.94%
2014	2,672,320.85	0.00	0.00	2,672,320.85	453.42	0.00	0.00	453.42	99.98%
2013	2,281,974.96	0.00	0.00	2,281,974.96	146.21	0.00	0.00	146.21	99.99%
2012	1,993,984.46	-17.22	0.00	1,993,967.24	146.67	0.00	0.00	146.67	99.99%
2011	1,960,138.57	-345.96	0.00	1,959,792.61	239.76	0.00	0.00	239.76	99.99%
2010	2,012,993.48	-426.10	0.00	2,012,567.38	390.99	0.00	0.00	390.99	99.98%
2009	1,939,137.63	-316.57	0.00	1,938,821.06	263.05	0.00	0.00	263.05	99.99%
2008	1,994,280.77	0.00	0.00	1,994,280.77	282.83	0.00	0.00	282.83	99.99%
2007	2,016,096.23	-716.10	0.00	2,015,380.13	0.00	0.00	0.00	0.00	100.00%
2006	1,688,941.71	-716.10	0.00	1,688,225.61	0.00	0.00	0.00	0.00	100.00%
2005	1,560,951.56	0.00	0.00	1,560,951.56	0.00	0.00	0.00	0.00	100.00%
2004	1,466,691.73	0.00	0.00	1,466,691.73	0.00	0.00	0.00	0.00	100.00%
2003	1,436,245.74	0.00	0.00	1,436,245.74	0.00	0.00	0.00	0.00	100.00%
2002	1,492,264.90	0.00	0.00	1,492,264.90	0.00	0.00	0.00	0.00	100.00%
Prior	1,317,549.44	0.00	0.00	1,317,549.44	0.00	0.00	0.00	0.00	100.00%
				TOTALS	3,163,456.88	99,576.12	3,055,667.81	207,365.19	

COLLECTION COMPARISON



Prepared by Assessments of the Southwest, Inc.
P.O. Box 1368
Friendswood TX 77549-1368
(281)-482-0216

Cash Balance : May 31, 2026 **$61,180.76**

Collections Received to Date : **$3,325.56**

Check No.	Payee	Amount	Type of Disbursement
2227	Perdue Brandon	375.94	Delinquent Tax Attorney Fees
2228	Dhyan & Riyan Hospitality LLC	1,873.48	Litigated Value Reduction Refund
2229	Texas Roadhouse Holding LLC	494.29	Litigated Value Reduction Refund
2230	WB Mason Creek LLC	7,430.95	Litigated Value Reduction Refund
2231	WBWT Mason Creek LLC	11,968.06	Litigated Value Reduction Refund
2232	Westgreen A S LLC	1,270.24	Litigated Value Reduction Refund
2233	Harris Central Appraisal District 4th Quarterly	6,178.00	CAD Quarterly Payment

Total Disbursements : **$29,590.96**

Cash Balance: June 12, 2026 **$34,915.36**

Tax Fund balance covered by FDIC.

Weston MUD
Cash Analysis
June 12, 2026

GENERAL OPERATING NEW ACCT - Central Bank

	Ending Balance from last meeting	$	24,458.75
	Receipts		
	Transfer from Sweep May 2026	+	247,571.72
	SAR - Actual collection for May 2026	+	234,742.48
	Katy ISD - 2025 annual overhead billing calculation	+	58,238.01
	City of Houston February 2026	+	73,484.65
	Withdrawals		
	Bank Charge/Heartland returns	-	918.17
	Transfer to Sweep account	-	242,544.96
	Checks approved at previous meeting		
14007 -	ATT, 281-492-0778, service dates 5/7 - 6/6/26	-	231.64
14008 -	Engie Resources - 20126 Wheat Snow - $97.70, 19903 Master Manors - $5,758.79, 21011 Campanille - $325.25, 21025 Park Row - $5,343.69, 20335 1/2 Park Row - $943.19, 1705 Prime west Pkwy - $6,315.90, 25615 FM 1093 - $282.26	-	19,066.78
14009 -	Engie Resources - 22000 Franz Rd	-	2,657.78
14010	GFL Environmental - garbage collection for the month of April 2026	-	17,408.16
14011 -	Verizon Wireless - Acct. #642471815-0001 4/9-5/8/26	-	52.84
14012 -	Elizabeth Anthony - election expense	-	1,765.75
14013 -	Greyson Maurice Gresham - election expense	-	1,050.00
14014 -	Renee Ann Bultema - election expense	-	1,050.00
14015 -	Ryan Herzog - election expense	-	1,330.00
14016 -	Willie Matthews - election expense	-	1,303.75
14017 -	George William Porter Jr. - election expense	-	2,712.50
14018 -	George William Porter Jr. - election expense	-	350.00
	Checks presented for signatures June 12, 2026		
14019 -	Breah Campbell, dir fee for 5/8, plus (1) mtgs - $442.00, less taxes - ($33.81), plus mileage - $43.50	-	451.69
14020 -	Joe Rozelle, dir fee for 5/8 mtg - $221.00, less taxes - ($16.91), plus mileage - $27.55	-	231.64
14021 -	Tim Connolly - dir fee for 5/8 mtg - $221.00, less taxes - ($16.91), plus mileage - $7.25, plus meal reimbursement - $738.06	-	949.40
14022 -	AOS Treatment Solutions LLC - chemicals for STP 05/01/26	-	1,577.50
14023 -	ATT, 281-646-7986, service dates 5/23 - 6/22/26	-	183.90
14024 -	ATT, 281-829-9309, service dates 5/23 - 6/22/26	-	195.36
14025 -	ATT, 281-578-2069, service dates 5/23 - 6/22/26	-	195.36
14026 -	Badger Meter - orion cellular for April 2026	-	881.10
14027 -	BMI - Biosolids Management - sludge haul 3/26/26	-	10,467.75
14028 -	Champions Hydro-Lawn - WWTP/Park Row - Mowing, Mason Creek - Mowing, Irrigation Repairs, inspections, Pond mowing, Mason Creek Detention, East Pond	-	11,152.00
14029 -	Void during meeting preparation	-	
14030 -	Eurofins Environment Testing - lab fees due for March and April 2026	-	3,071.50
14031 -	Flock Safety - annual fee for cameras	-	21,000.00
14032 -	Harris County Treasurer - security services for the month of July 2026	-	14,518.00
14033 -	IDS Engineering - general consulatation fees due thru 4/25, 5/25, rehab of west water well thru 4/25, 5/25, east side rehab ss thru 4/25, 5/25, lift station no. 1 rehab/generator thru 4/25, 5/25, atals 14 updates east drainage thru 5/25, Pond 4 outfall modifications thru 5/25	-	47,351.24
14034 -	Lake Management Services, LP - monthly maintenance	-	325.00

GENERAL OPERATING NEW ACCT - Central Bank (Cont'd)

14035 -	Municipal District Services - basic service - $11,891.65, water plant - $15,208.90, wastewater treatment plant - $17,535.19, water distribution - $19,395.33, regulatory services - $630.00, lift station - $13,404.37, ww coll - $783.66, storm sewer coll - $198.69, backcharge - $2,740.46, taps and meters - $19,692.00, cmml swr insp - $100.00, grease trap - $11,114.40, csi inspection - $200.00, insp services - $7,820.10	-	120,761.06
14036 -	Nexus Disposal - container fees for June 2026	-	95.00
14037 -	Norton Rose Fulbright - general legal due for services thru May 2026	-	9,634.17
14038 -	PVS DX, Inc. - demurrage fee for April 2026, chemicals May 2026	-	778.35
14039 -	PVS Minibulk Inc. - chemicals for WWTP - April 2026	-	2,958.18
14040 -	Ready Maintenance - mowing due for April 2026	-	1,155.00
14041 -	Touchstone District Services - website hosting/maintenance	-	250.00
14042 -	VLB Bookkeeping Services - Vicki Busboom, bookkeeping expense for May 2026	-	2,932.44
14043 -	Water Utility Services - lab fees for Mar 2026, chemicals for April and May 2026	-	8,102.50
14044 -	Westgreen CIA - monthly contribution for lights - May	-	500.00
14045 -	Alicia Villatoro, overpayment refund	-	50.00
14046 -	ATT, 281-492-0778, blank check to hold for future use	-	
14047 -	Engie Resources - blank check to hold for future use	-	
14048 -	Engie Resources - blank check to hold for future use	-	
14049 -	GFL Environmental - blank check to hold for future use	-	
14050 -	Verizon Wireless - blank check to hold for future use	-	
14051 -	DSHS Central Lab - lab fees due for June 2026	-	366.44
	Total Disbursements		552,576.91

Ending Balance at June 12, 2026	$	85,918.70

Investments		
ICS Sweep Account	$	476,263.77
Texpool 77619 1010500002		12,908,504.21
Total Operating Funds	$	13,470,686.68

Deposits for Plan Review Fees
Katy I-10 Hotel (Days Inn) - $1,576.02 - 5/20/19
WanBridge Townhomes - ($779.14) 3/22
Sunbelt Commercial - 21021 Campanille - $3,710.07 3/23
Green Willow Real Estate - 1531 Westborough - $3,821.60 2/23
Nexcore - Mason Creek MOB - $2,902.70 10/23
Mondy Global, Inc - 1566 Primewest Project - $ 1,616.75 11/23
Prime Park - 1566 Primewest - $4,843.94 3/25
Park Spring Acquisition - $6,664.71 7/25
Umunthu Hospitality - $4,609.85 8/25

Due from Capital Projects Fund for GST recoating	$	163,169.60

CAPITAL PROJECTS FUND - Central Bank

Ending Balance from last meeting	$	4,775.00
Withdrawals		
Bank charge - positive pay	-	30.00
Ending Balance at June 12, 2026	$	4,745.00

CAPITAL PROJECTS FUND - Central Bank (Cont'd)

Investments		
Texpool 77619 1010500004	$	3,548,822.58
Texpool 77619 1010500005		3,397.52
Total Capital Projects Fund	$	3,556,965.10

DEBT SERVICE FUND

Investments		
Texpool 77619 1010500001	$	3,232,239.62
Total Debt Service Funds	$	3,232,239.62

WESTON MUD

Investment Report - Page 1
5/1/26 to 5/31/26

GENERAL FUND BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
TexPool	77619/1010500002	C	3.6492%	05/31/26	N/A	12,908,504.21	12,908,504.21
Beginning Balance	*$ 12,778,819.58*						
Interest	*78,047.18*						
Additions	*51,637.45*	**tax trf 4/29**					
Withdrawals	*0.00*						
TOTAL G. O. F.	***$ 12,908,504.21***					**$ 12,908,504.21**	**$ 12,908,504.21**

CAPITAL PROJECTS FUND BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
Texpool (Series 2007)	77619/1010500004	C	3.6492%	05/31/26	N/A	3,548,822.58	3,548,822.58
Texpool (Series 2010)	77619/1010500005	C	3.6492%	05/31/26	N/A	3,397.52	3,397.52
Beginning Balance	*$ 3,530,702.93*						
Interest	*21,517.17*						
Additions	*0.00*						
Withdrawals	*0.00*						
TOTAL C. P. F.	***$ 3,552,220.10***					**$ 3,552,220.10**	**$ 3,552,220.10**

DEBT SERVICE FUND BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
TexPool	77619/1010500001	C	3.6492%	05/31/26	N/A	3,232,239.62	3,232,239.62
Beginning Balance	*$ 3,093,820.77*						
Interest	*18,418.85*						
Additions	*120,000.00*	**tax trf 4/29**					
Withdrawals	*0.00*						
TOTAL D. S. F.	***$ 3,232,239.62***					**$ 3,232,239.62**	**$ 3,232,239.62**

THE DISTRICT'S INVESTMENTS ARE IN COMPLIANCE WITH THE INVESTMENT STRATEGY AS EXPRESSED IN THE INVESTMENT POLICY AND WITH THE RELEVANT PROVISIONS OF CHAPTER 2256 OF THE TEXAS GOVERNMENT CODE AND IN COMPLIANCE WITH GENERALLY ACCEPTED ACCOUNTING PRINCIPLES

**TYPE A = Certificate of Deposit*
**TYPE B = Direct Government Obligation*
**TYPE C = Public Fund Investment Pool*
**TYPE D = Other (Money Market Accounts)*

Vicki Busboom - Investment Officer

Accrual Basis

Weston MUD General Fund
Profit & Loss Budget Performance
April 2026

	Apr 26	Oct '25 - Apr 26	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water Revenue					
4100 · Customer Service Fees - Water	68,813.24	458,872.76	380,769.00	78,103.76	670,000.00
4110 · Water Tap Connection Fees	58,601.00	96,041.00	0.00	96,041.00	0.00
4150 · WHCRWA Collections	93,116.10	603,994.98	616,744.00	(12,749.02)	1,096,559.00
4170 · Backflow Inspections	0.00	26,480.00	25,000.00	1,480.00	25,000.00
Total Water Revenue	220,530.34	1,185,388.74	1,022,513.00	162,875.74	1,791,559.00
Sewer Revenue					
4200 · Customer Service Fees - Sewer	77,642.08	535,071.78	331,279.00	203,792.78	650,000.00
4202 · Sewer Inspection Fees	250.00	840.00	825.00	15.00	1,000.00
4210 · Grease Trap Inspections	5,600.00	37,950.00	36,721.00	1,229.00	64,000.00
Total Sewer Revenue	83,492.08	573,861.78	368,825.00	205,036.78	715,000.00
Other Revenues					
4310 · Sales Tax Revenue	79,321.86	637,919.54	513,633.00	124,286.54	880,513.00
4320 · Maintenance Taxes	51,637.45	1,233,655.89	1,201,593.00	32,062.89	1,205,689.00
4330 · Penalties and Interest	995.59	11,100.40	10,899.00	201.40	18,679.00
4380 · Termination/Reconnection/NSF Fe	625.00	9,081.92	8,925.00	156.92	15,300.00
4400 · Transfer/Connection Fees	320.00	2,303.80	2,040.00	263.80	3,500.00
4700 · Builder Inspection Fees	400.00	2,230.00	3,500.00	(1,270.00)	6,000.00
4800 · Customer Service Inspections	400.00	1,850.00	575.00	1,275.00	1,000.00
5380 · Miscellaneous Income	300.00	1,420.00	54,000.00	(52,580.00)	55,000.00
5391 · Interest Income	38,454.78	261,837.92	204,170.00	57,667.92	350,000.00
Total Other Revenues	172,454.68	2,161,399.47	1,999,335.00	162,064.47	2,535,681.00
Total Income	476,477.10	3,920,649.99	3,390,673.00	529,976.99	5,042,240.00
Expense					
Water Expenses					
6124 · Laboratory Expense	450.00	10,949.50	14,585.00	(3,635.50)	25,000.00
6126 · Permit Fees	0.00	6,611.03	6,500.00	111.03	6,500.00
6127 · WHCRWA Fees	34,779.75	487,473.45	622,267.00	(134,793.55)	1,112,215.00
6132 · Operator Fees	12,221.61	85,348.19	90,415.00	(5,066.81)	155,000.00
6135 · Repairs & Maintenance	14,198.00	153,251.31	262,500.00	(109,248.69)	450,000.00
6142 · Chemicals	4,360.96	25,938.83	28,875.00	(2,936.17)	49,500.00
6151 · Telephone	415.50	2,944.26	3,500.00	(555.74)	6,000.00
6152 · Utilities	12,516.45	80,002.04	116,200.00	(36,197.96)	200,000.00
6170 · Tap Connection Expense	0.00	12,480.00	0.00	12,480.00	0.00
6173 · Detention Pond Rehab	0.00	0.00	25,000.00	(25,000.00)	25,000.00
6175 · Backflow Inspections	0.00	26,931.00	30,000.00	(3,069.00)	30,000.00
Total Water Expenses	78,942.27	891,929.61	1,199,842.00	(307,912.39)	2,059,215.00
Sewer Expenses					
6224 · Laboratory Expense	1,700.50	6,529.50	3,500.00	3,029.50	6,000.00
6226 · Permit Fees	0.00	5,470.85	7,000.00	(1,529.15)	7,000.00
6235 · Repair and Maintenance	41,835.84	307,789.62	312,500.00	(4,710.38)	535,000.00
6242 · Chemicals	2,112.18	49,639.68	31,210.00	18,429.68	53,500.00
6251 · Telephone	444.80	3,117.01	2,625.00	492.01	4,500.00
6252 · Utilities	7,361.76	46,355.24	18,232.00	28,123.24	31,252.00

Weston MUD General Fund
Profit & Loss Budget Performance
April 2026

	Apr 26	Oct '25 - Apr 26	YTD Budget	$ Over Budget	Annual Budget
6270 · Grease Trap Inspections	46.31	13,692.11	19,000.00	(5,307.89)	32,000.00
6273 · Sludge haul	0.00	46,766.75	43,750.00	3,016.75	75,000.00
6275 · Sewer Inspection Expense	100.00	475.00	800.00	(325.00)	1,000.00
Total Sewer Expenses	53,601.39	479,835.76	438,617.00	41,218.76	745,252.00
Other Expenses					
6310 · Director Fees	1,105.00	9,282.00	13,702.00	(4,420.00)	24,752.00
6314 · Payroll Taxes	0.00	625.56	1,050.00	(424.44)	1,894.00
6320 · Legal Fees	15,502.50	55,118.75	72,915.00	(17,796.25)	125,000.00
6321 · Auditing Fees	0.00	19,000.00	28,000.00	(9,000.00)	28,000.00
6322 · Engineering Fees	4,305.85	47,073.53	43,750.00	3,323.53	75,000.00
6325 · Election Expense	0.00	0.00	5,000.00	(5,000.00)	25,000.00
6326 · TCEQ Assessment Fees	0.00	7,411.86	6,600.00	811.86	6,600.00
6333 · Bookkeeping Fees	2,264.50	17,026.50	16,100.00	926.50	27,600.00
6335 · M&R - Other Facilities	9,541.00	115,861.45	128,335.00	(12,473.55)	220,000.00
6338 · Legal Notices/Other Publication	0.00	0.00	0.00	0.00	7,500.00
6352 · Utilities	3,157.78	19,589.93	17,500.00	2,089.93	30,000.00
6353 · Insurance	0.00	73,702.00	68,500.00	5,202.00	68,500.00
6354 · Travel Expense	97.15	1,460.89	3,500.00	(2,039.11)	6,000.00
6356 · Registration/Membership Fees	525.00	1,085.00	2,100.00	(1,015.00)	3,500.00
6359 · Other Expenses	5,279.22	35,914.50	17,500.00	18,414.50	30,000.00
6370 · Builder Inspections	136.50	1,517.00	7,290.00	(5,773.00)	12,500.00
6375 · CSI Inspections	200.00	800.00	1,200.00	(400.00)	2,000.00
6395 · Security Service	14,518.00	100,965.00	122,500.00	(21,535.00)	210,000.00
6399 · Garbage Expense	17,408.16	121,857.12	117,835.00	4,022.12	202,000.00
Total Other Expenses	74,040.66	628,291.09	673,377.00	(45,085.91)	1,105,846.00
Total Expense	206,584.32	2,000,056.46	2,311,836.00	(311,779.54)	3,910,313.00
Net Ordinary Income	269,892.78	1,920,593.53	1,078,837.00	841,756.53	1,131,927.00
Other Income/Expense					
Other Expense					
Capital Outlay					
7301 · Capital Outlay - Engineering	1,486.00	75,442.46	0.00	75,442.46	0.00
7302 · CO - East SS CCTV Eng & Const.	0.00	106,076.11	47,400.00	58,676.11	125,000.00
7303 · CO - East SS Rehab Eng/Const	1,730.00	5,190.00	56,250.00	(51,060.00)	150,000.00
7304 · CO - LS1 Rehab/Eng & Const	14,460.00	47,432.50	375,000.00	(327,567.50)	750,000.00
7305 · CO - LS2 Rehab Eng	0.00	0.00	35,625.00	(35,625.00)	95,000.00
Total Capital Outlay	17,676.00	234,141.07	514,275.00	(280,133.93)	1,120,000.00
Total Other Expense	17,676.00	234,141.07	514,275.00	(280,133.93)	1,120,000.00
Net Other Income	(17,676.00)	(234,141.07)	(514,275.00)	280,133.93	(1,120,000.00)
Net Income	**252,216.78**	**1,686,452.46**	**564,562.00**	**1,121,890.46**	**11,927.00**

Accrual Basis

Weston MUD General Fund
Profit & Loss Prev Year Comparison
October 2025 through April 2026

	Oct '25 - Apr 26	Oct '24 - Apr 25	$ Change	% Change
Ordinary Income/Expense				
Income				
Water Revenue				
4100 · Customer Service Fees - Water	458,872.76	352,970.40	105,902.36	0.30
4110 · Water Tap Connection Fees	96,041.00	135,975.00	(39,934.00)	(0.29)
4150 · WHCRWA Collections	603,994.98	606,588.90	(2,593.92)	(0.00)
4170 · Backflow Inspections	26,480.00	24,674.42	1,805.58	0.07
Total Water Revenue	1,185,388.74	1,120,208.72	65,180.02	0.06
Sewer Revenue				
4200 · Customer Service Fees - Sewer	535,071.78	325,451.70	209,620.08	0.64
4202 · Sewer Inspection Fees	840.00	625.00	215.00	0.34
4210 · Grease Trap Inspections	37,950.00	36,721.49	1,228.51	0.03
Total Sewer Revenue	573,861.78	362,798.19	211,063.59	0.58
Other Revenues				
4310 · Sales Tax Revenue	637,919.54	425,866.55	212,052.99	0.50
4320 · Maintenance Taxes	1,233,655.89	1,187,869.37	45,786.52	0.04
4330 · Penalties and Interest	11,100.40	10,996.89	103.51	0.01
4380 · Termination/Reconnection/NSF Fe	9,081.92	6,941.92	2,140.00	0.31
4400 · Transfer/Connection Fees	2,303.80	2,242.00	61.80	0.03
4700 · Builder Inspection Fees	1,230.00	1,720.00	(490.00)	(0.28)
4800 · Customer Service Inspections	1,850.00	715.00	1,135.00	1.59
4900 · Service Orders	1,000.00	0.00	1,000.00	1.00
5380 · Miscellaneous Income	1,420.00	152,626.06	(151,206.06)	(0.99)
5391 · Interest Income	261,837.92	315,639.28	(53,801.36)	(0.17)
Total Other Revenues	2,161,399.47	2,104,617.07	56,782.40	0.03
Total Income	3,920,649.99	3,587,623.98	333,026.01	0.09
Expense				
Water Expenses				
6124 · Laboratory Expense	10,949.50	12,527.84	(1,578.34)	(0.13)
6126 · Permit Fees	6,611.03	5,470.85	1,140.18	0.21
6127 · WHCRWA Fees	487,473.45	612,336.12	(124,862.67)	(0.20)
6132 · Operator Fees	85,348.19	84,461.92	886.27	0.01
6135 · Repairs & Maintenance	153,251.31	247,431.25	(94,179.94)	(0.38)
6142 · Chemicals	25,938.83	24,943.32	995.51	0.04
6151 · Telephone	2,944.26	3,097.00	(152.74)	(0.05)
6152 · Utilities	80,002.04	109,092.80	(29,090.76)	(0.27)
6170 · Tap Connection Expense	12,480.00	47,880.00	(35,400.00)	(0.74)
6175 · Backflow Inspections	26,931.00	25,156.00	1,775.00	0.07
Total Water Expenses	891,929.61	1,172,397.10	(280,467.49)	(0.24)
Sewer Expenses				
6224 · Laboratory Expense	6,529.50	4,162.00	2,367.50	0.57
6226 · Permit Fees	5,470.85	6,611.03	(1,140.18)	(0.17)
6235 · Repair and Maintenance	307,789.62	303,085.32	4,704.30	0.02
6242 · Chemicals	49,639.68	33,749.76	15,889.92	0.47
6251 · Telephone	3,117.01	2,341.05	775.96	0.33
6252 · Utilities	46,355.24	7,438.87	38,916.37	5.23

Accrual Basis

Weston MUD General Fund
Profit & Loss Prev Year Comparison
October 2025 through April 2026

	Oct '25 - Apr 26	Oct '24 - Apr 25	$ Change	% Change
6270 · Grease Trap Inspections	13,692.11	15,975.00	(2,282.89)	(0.14)
6273 · Sludge haul	46,766.75	49,692.87	(2,926.12)	(0.06)
6275 · Sewer Inspection Expense	475.00	400.00	75.00	0.19
Total Sewer Expenses	479,835.76	423,455.90	56,379.86	0.13
Other Expenses				
6310 · Director Fees	9,282.00	10,163.48	(881.48)	(0.09)
6314 · Payroll Taxes	625.56	811.52	(185.96)	(0.23)
6320 · Legal Fees	55,118.75	55,487.50	(368.75)	(0.01)
6321 · Auditing Fees	19,000.00	25,600.00	(6,600.00)	(0.26)
6322 · Engineering Fees	47,073.53	34,491.85	12,581.68	0.36
6325 · Election Expense	0.00	4,336.21	(4,336.21)	(1.00)
6326 · TCEQ Assessment Fees	7,411.86	6,082.86	1,329.00	0.22
6333 · Bookkeeping Fees	17,026.50	16,421.50	605.00	0.04
6335 · M&R - Other Facilities	115,861.45	146,149.39	(30,287.94)	(0.21)
6352 · Utilities	19,589.93	14,215.45	5,374.48	0.38
6353 · Insurance	73,702.00	61,891.00	11,811.00	0.19
6354 · Travel Expense	1,460.89	2,742.68	(1,281.79)	(0.47)
6356 · Registration/Membership Fees	1,085.00	465.00	620.00	1.33
6359 · Other Expenses	35,914.50	17,895.65	18,018.85	1.01
6370 · Builder Inspections	1,517.00	3,585.00	(2,068.00)	(0.58)
6375 · CSI Inspections	800.00	800.00	0.00	0.00
6395 · Security Service	100,965.00	115,824.00	(14,859.00)	(0.13)
6399 · Garbage Expense	121,857.12	116,202.24	5,654.88	0.05
6900 · Bond Issuance	0.00	2,400.00	(2,400.00)	(1.00)
Total Other Expenses	628,291.09	635,565.33	(7,274.24)	(0.01)
Total Expense	2,000,056.46	2,231,418.33	(231,361.87)	(0.10)
Net Ordinary Income	1,920,593.53	1,356,205.65	564,387.88	0.42
Other Income/Expense				
Other Expense				
Capital Outlay				
7301 · Capital Outlay - Engineering	75,442.46	91,891.38	(16,448.92)	(0.18)
7302 · CO - East SS CCTV Eng & Const.	106,076.11	0.00	106,076.11	1.00
7303 · CO - East SS Rehab Eng/Const	5,190.00	0.00	5,190.00	1.00
7304 · CO - LS1 Rehab/Eng & Const	47,432.50	0.00	47,432.50	1.00
Total Capital Outlay	234,141.07	91,891.38	142,249.69	1.55
Total Other Expense	234,141.07	91,891.38	142,249.69	1.55
Net Other Income	(234,141.07)	(91,891.38)	(142,249.69)	(1.55)
Net Income	**1,686,452.46**	**1,264,314.27**	**422,138.19**	**0.33**

May 8, 2026

Board of Directors
Weston MUD
Groesbeck, TX 76642

Re: Amendment to Agreement for Services to Bookkeeper Contract between VLB Bookkeeping Services and Weston MUD dated January13, 2009. VLB Bookkeeping Services respectfully requests the following changes to the base fee charged for bookkeeping services:

Current Agreement for Base Monthly Fee	Proposed Increase Base Monthly Fee
$1,802.00	$1,892.00

The only changes to the existing agreement would be the fees as shown above.

By signing and entering into the Agreement, Bookkeeper verifies, pursuant to Chapter 2271 of the Texas Government Code, it does not boycott Israel and will not boycott Israel during the term of this Agreement. The term "boycott Israel" has the meaning assigned to such term pursuant to Section 808.001 of the Texas Government Code.

By signing and entering into the Agreement, Bookkeeper verifies, pursuant to Chapter 2274 of the Texas Government Code (as added by Senate Bill 13, 87th Texas Legislature, Regular Session), it does not boycott energy companies and will not boycott energy companies during the term of this Agreement. The term "boycott energy companies" has the meaning assigned to such term pursuant to Section 809.001 of the Texas Government Code.

By signing and entering into the Agreement, Bookkeeper verifies, pursuant to Chapter 2274 of the Texas Government Code (as added by Senate Bill 19, 87th Texas Legislature, Regular Session, "SB 19"), it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. The terms "discriminates against a firearm entity or firearm trade association" and "discriminate against a firearm entity or firearm trade association" have the meaning assigned to the term "discriminate against a firearm entity or firearm trade association" in Section 2274.001(3) of the Texas Government Code (as added by SB 19).

By signing and entering into the Agreement, Bookkeeper verifies neither Bookkeeper, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of Bookkeeper: (i) engages in business with Iran, Sudan, or any foreign terrorist organization pursuant to Subchapter F of Chapter 2252 of the Texas Government Code; or (ii) is a company listed by the Texas Comptroller pursuant to Section 2252.153 of the Texas Government Code. The term "foreign terrorist organization" has the meaning assigned to such term pursuant to Section 2252.151 of the Texas Government Code.

All other terms and provisions would remain the same.

By signature hereto, the Board of Directors approve these amendments effective May 8, 2026 for bookkeeping services.

Weston MUD

VLB Bookkeeping Services

Vicki Burleson

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.	**OFFICE USE ONLY** **CERTIFICATION OF FILING**
1 Name of business entity filing form, and the city, state and country of the business entity's place of business. VLB Bookkeeping Services Groesbeck, TX United States	**Certificate Number:** 2026-1460264 **Date Filed:** 05/11/2026
2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed. Weston MUD	**Date Acknowledged:**

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

05112026
Amendment to bookkeeping services

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable) Controlling	Intermediary
Busboom, Vicki	Groesbeck, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Vicki Busboom, and my date of birth is 8-17-55.

My address is P.O. Box 867, Groesbeck, Tx, 76642, ______.
(city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Limestone County, State of Texas, on the 8 day of May, 20 26.
(month) (year)

Vicki Busboom

Signature of authorized agent of contracting business entity
(Declarant)

Weston Municipal Utility District
Action Items and Special Reports
June 12, 2025

Action Items and Special Reports

- ACTION ITEM: Review Confidential Report and authorize service termination for 41 accounts, pursuant to the Rules and Regulations of the District's Rate Order.
- ACTION ITEM: Review Confidential Report of uncollectible accounts and authorize write-off of 1 account $283.90
- ACTION ITEM: Review TCEQ's Notice of Violation for Modified Comprehensive Compliance Investigation Report.

- Invoice Summary

Basic Services	$	11,891.65
Installed new diesel fuel pump and gasket on generator at West Water Plant.	$	2,673.83
Responded to auto-dialer and rewired well motor at West Water Plant.	$	2,107.00
Transferred sewage from WWTP to On-Site Lift Station.	$	4,948.61
Performed quarterly floor cleaning at Lift Station #1 & #3.	$	8,994.92
Performed repairs to jockey pump at On-Site Lift Station.	$	2,235.00
Replaced commercial meter at 20840 Katy Frwy & 2000 Westborough.	$	5,008.00
Other repairs and maintenance items under $2,000	$	82,902.05
Invoice Total	**$**	**120,761.06**

mds
Municipal District Services

Weston Municipal Utility District

I. Connections

Connections	May 3, 2026
Residential:	792
Builder:	0
Commercial:	83
Multi-Family	8
Sprinkler:	66
Miscellaneous:	0
Vacant Resid:	10
Total Connections:	**959**

II. Billing

CURRENT BILLING:

Period Ending:	**May 3, 2026**
Penalty:	$1,532.26
Water:	$63,620.30
Sewer:	$76,100.73
WHCRWA:	$74,933.10
EMS Fee:	$0.00
Deposit:	$0.00
Backflow Annual Fee:	$0.00
Grease Trap Insp:	$5,400.00
Back Charge:	$0.00
Rental Meter Fee:	$300.00
Inspection:	$0.00
Returned Payment Fee:	$0.00
Transfer Fee:	$0.00
Arrears:	$38,798.81
Credits:	($7,786.72)
Net Receivable:	**$252,898.48**

COLLECTIONS:

Period Ending:	**May 11, 2026**
Penalty:	$1,388.60
Water:	$69,804.34
Sewer:	$78,579.36
WHCRWA:	$93,562.04
EMS Fee:	$0.00
Deposit:	$1,225.00
Backflow Annual Fee:	$34.00
Grease Trap Insp:	$5,258.95
Pull/Lock Meter:	$249.94
Back Charge:	$0.00
Rental Meter Fee:	$150.00
Inspection:	$0.00
Returned Payment Fee:	$30.00
Reconnect Fee:	$446.54
Delinquent Letter:	$680.88
Transfer Fee:	$204.00
Katy ISD exc capacity:	$0.00
Deposits Applied:	$2,240.00
Total Collections:	**$253,853.65**

CUSTOMER AGED RECEIVABLES:

30 Day:	$15,081.90
60 Day:	$3,873.37
90 Day:	$25,368.37
Overpayments:	**($3,992.57)**
Total Receivables:	**$40,331.07**

III. Water Plant

During the period of 04/03/26 - 05/03/26

• Well Production	19.457	MG
• **TOTAL Water Produced and Received**	**19.457**	**MG**
• Maintenance: Flushing, leaks, main breaks, extra water quality flushing	0.503	MG
• Sold - Castlewood MUD	0.000	MG
• **TOTAL Billed**	**17.320**	**MG**
• **TOTAL Accountability**	**91.6**	%
Four Month Average	**92.0**	%

III. Water Plant Continued

Repairs & Maintenance during the month included:

- Completed preventative maintenance report, including inspections of ground storage tank, hydropneumatics tank, and generators at East and West Plants.
- Installed new diesel fuel pump and gasket on generator at West Plant.
- Responded to auto dialer and dewired well motor at West Plant.
- Replaced battery for well reading register at West Plant
- Replaced generator batteries at West Plant.
- Repaired connections on Booster Pump #1 at West Plant.

mds
Municipal District Services

IV. Wastewater Treatment Plant

Repairs & Maintenance during the month included:

- Completed preventative maintenance report, including generator inspection.
- Replaced air filters on blowers.
- Performed repairs to decant arm.
- Transferred sewage from facility to On-Site Lift Station.
- Rented pump for the month of April.
- Performed repairs to jockey pump at On-Site Lift Station.

WASTEWATER TREATMENT PLANT OPERATIONS: **4/1/26 - 4/30/26**

TPDES Permit No. 14956-001 Expiration Date - 06/14/2028

Percent of Design Capacity: 57.4%

Permit Excursions: **None**

DO Minimum:	6.0	6.9	Milligrams / Liter
pH Minimum:	6.0	6.9	Standard Units
pH Maximum:	9.0	7.4	Standard Units
TSS Daily Average:	88	11.06	Pounds / Day
TSS Daily Average:	15	3.26	Milligrams / Liter
TSS Daily Maximum:	40	6.70	Milligrams / Liter
NH3 Daily Average:	12	2.34	Pounds / Day
NH3 Daily Average:	2	0.66	Milligrams / Liter
NH3 Daily Maximum:	10	1.30	Milligrams / Liter
Flow Daily Average:	0.700	0.402	Million Gal. / Day
Flow Daily Maximum:	Report	0.657	Million Gal. / Day
Chlorine Minimum :	1.00	1.01	Milligrams / Liter
Chlorine Maximum:	4.00	3.82	Milligrams / Liter
CBOD Daily Average:	58	10.08	Pounds / Day
CBOD Daily Average:	10	2.80	Milligrams / Liter
CBOD Daily Maximum:	25	4.00	Milligrams / Liter
E. Coli Daily Average:	63	1	CFU/100 ML
E. Coli Daily Maximum:	200	1	CFU/100 ML

V. Water Distribution, Sanitary and Storm Sewer Collection Systems, and Lift Stations

Repairs & Maintenance during the month included:

- Performed semi-annual preventative maintenance to inspect generator.
- Performed quarterly floor cleaning at Lift Station #1 & #3.
- Replaced meter at 20431 Franz Rd.
- Replaced curb stop at 2031 Westborough Dr.
- Replaced commercial meter at 20840 Katy Frwy & 2000 Westborough.

VII. Commercial Tap Connection Fee Letters

- No significant items to report.

VIII. Katy ISD Usage Tracking

Meter Read Date	Domestic	Irrigation	Total	Daily Average	Over Capacity (77,500 GPD)
10/3/2023	2,360,000	2,580,000	4,940,000	164,667	87,167
11/3/2023	2,620,000	785,000	3,405,000	113,500	36,000
12/3/2023	1,129,000	320,000	1,449,000	48,300	-
1/3/2024	885,000	65,000	950,000	31,667	-
2/3/2024	2,191,000	105,000	2,296,000	76,533	-
3/3/2024	1,207,000	490,000	1,697,000	56,567	-
4/3/2024	1,222,000	655,000	1,877,000	62,567	-
5/3/2024	1,659,000	1,225,000	2,884,000	96,133	18,633
6/3/2024	1,615,000	565,000	2,180,000	72,667	-
7/3/2024	1,097,000	840,000	1,937,000	64,567	-
8/3/2024	1,116,000	695,000	1,811,000	60,367	-
9/3/2024	2,975,000	2,085,000	5,060,000	168,667	91,167
FISCAL YEAR TOTAL			**30,486,000**		
10/3/2024	2,033,000	1,545,000	3,578,000	119,267	41,767
11/3/2024	1,605,000	1,915,000	3,520,000	117,333	39,833
12/3/2024	1,525,000	590,000	2,115,000	70,500	-
1/3/2025	868,000	135,000	1,003,000	33,433	-
2/3/2025	920,000	-	920,000	30,667	-
3/3/2025	1,252,000	-	1,252,000	41,733	-
4/3/2025	1,187,000	455,000	1,642,000	54,733	-
5/3/2025	1,381,000	975,000	2,356,000	78,533	1,033
6/3/2025	1,450,000	1,270,000	2,720,000	90,667	13,167
7/3/2025	1,018,000	615,000	1,633,000	54,433	-
8/3/2025	1,090,000	1,360,000	2,450,000	81,667	4,167
9/3/2025	2,241,000	1,340,000	3,581,000	119,367	41,867
FISCAL YEAR TOTAL			**26,770,000**		
10/3/2025	2,257,000	1,590,000	3,847,000	128,233	50,733
11/3/2025	1,503,000	1,015,000	2,518,000	83,933	6,433
12/3/2025	1,237,000	850,000	2,087,000	69,567	-
1/3/2026	789,000	10,000	799,000	26,633	-
2/3/2026	1,196,000	196,000	1,392,000	46,400	-
3/3/2026	1,225,000	290,000	1,515,000	50,500	-
4/3/2026	1,320,000	855,000	2,175,000	72,500	-
5/3/2026	1,346,000	405,000	1,751,000	58,367	-

If water usage on the property **exceeds 77,500 gallons per day average daily flow for any twelve consecutive months**, the District will charge KISD, and KISD will pay within 60 days of billing by the District, an additional capital fee per gallon of usage which is equal to the same per gallon charge as the initial capital fee $10.29 per gallon, plus the cost of any specific capital improvements the District must make to supply the additional capacity required to serve the then current usage of KISD.

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

May 28, 2026

Mr. Timothy J. Connolly
President
Weston MUD
1301 McKinney Street, Suite 5100
Houston, Texas 77010-3093
Via Email

Re: Notice of Violation for Modified Comprehensive Compliance Investigation at:
Weston MUD, 19903 Masters Manor Lane, Katy, Harris County, Texas
Regulated Entity No.: 102678455, TCEQ ID No.: 1010634, Investigation No.: 2145827

Dear Mr. Connolly,

On May 6, 2026, Ms. Ayssa Mendez of the Texas Commission on Environmental Quality (TCEQ) Houston Region Office conducted an investigation of the above-referenced regulated entity to evaluate compliance with applicable requirements for public water supply. Enclosed is a summary which lists the investigation findings. During the investigation, some concerns were noted which were alleged noncompliances for which compliance documentation is required. Please submit to this office by the date listed in the Summary of Investigation Findings a written description of corrective action taken and the required documentation demonstrating that compliance has been achieved for each of the outstanding alleged violations.

In the listing of the alleged violations, we have cited applicable requirements, including TCEQ rules. Please note that both the rules themselves and the agency brochure entitled *Obtaining TCEQ Rules* (GI 032) are located on our agency website at https://www.tceq.texas.gov for your reference. If you would like a hard copy of this brochure mailed to you, you may call and request one from either the Houston Region Office at (713) 767-3500 or the Central Office Publications Ordering Team at 512-239-0028.

The TCEQ appreciates your assistance in this matter. Please note that the Legislature has granted TCEQ enforcement powers which we may exercise to ensure compliance with environmental regulatory requirements. We anticipate that you will resolve the alleged violations as required in order to protect the State's environment. If you have additional information that we are unaware of, you have the opportunity to contest the violations documented in this notice. Should you choose to do so, you must notify the Houston Region Office within 10 days from the date of this letter. At that time, a PWS Team Leader will schedule a violation review meeting to be conducted within 21 days from the date of this letter. However, please be advised that if you decide to participate in the violation review process, the TCEQ may still require you to adhere to the compliance schedule included in the enclosed Summary of Investigation Findings until an official decision is made regarding the status of any or all of the contested violations.

If you or members of your staff have any questions, please feel free to contact Ms. Mendez in the Houston Region Office at (713) 767-3728.

Sincerely,

Miranda Haney

Miranda Haney
Water Section Team Leader
Houston Region 12 Office
Texas Commission on Environmental Quality

MH/AM/kw

cc: Harris County Public Health and Environmental Services
Via Email

Ms. Caitlyn Williams, Regulatory Affairs Analyst, Municipal District Services, LLC
Via Email

Ms. Susan K. Young, Vice President of Regulatory Affairs, Municipal District Services, LLC
Via Email

Enclosure: Summary of Investigation Findings

Summary of Investigation Findings

WESTON MUD **Investigation # 2145827**

Investigation Date: 05/06/2026

, HARRIS COUNTY,

Additional ID(s): 1010634

OUTSTANDING ALLEGED VIOLATION(S) ASSOCIATED TO A NOTICE OF VIOLATION

Track No: 953708 **Compliance Due Date: 06/27/2026**
30 TAC Chapter 290.46(m)(4)

Alleged Violation:
Investigation: 2145827 Comment Date: 05/26/2026

Failure to maintain Well No. 3, Source ID G1010634A in a watertight condition. At the time of the investigation a leak was found in the gate valve.

Recommended Corrective Action: Submit photographs of the repaired gate valve in Well No. 3, Source ID G1010634A, free of leaks to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation.

Track No: 953717 **Compliance Due Date: 06/27/2026**
30 TAC Chapter 290.46(m)

Alleged Violation:
Investigation: 2145827 Comment Date: 05/26/2026

Failure to properly maintain the good working condition and general appearance of the system's facilities and equipment. At the time of the investigation, it was noted that Well No. 3, Source ID G1010634A, showed signs of rust and peeling paint and the discharge overflow pipe of the well showed signs of corrosion. Additionally, at Plant 3 the 1.0 million-gallon (MG) ground storage tank was noted to have rust throughout the tank and the 0.015 MG hydropneumatics tank was found to have moss throughout the tank.

Recommended Corrective Action: Submit photographs of the corrective actions taken to the TCEQ Houston Region Office demonstrating corrective measures have been taken to resolve the alleged violation.

Track No: 953721 **Compliance Due Date: 06/27/2026**
30 TAC Chapter 290.45(a)(8)(C)

Alleged Violation:
Investigation: 2145827 Comment Date: 05/26/2026

Failure of a public water system that is an affected utility is required to review- its emergency preparedness plan (EPP) once every three years. An affected utility shall submit a new or revised emergency preparedness plan to the executive director for approval within 90 days after any of the following conditions occur:

(A) An affected utility chooses to implement a different option or options other than those in the most recent approved emergency preparedness plan;

(B) A previously non-affected utility meets the definition off an affected utility;

(C) An affected utility makes a significant change as described in §290.39(j) of this title that affects emergency operations; or

(D) An affected utility makes changes to utility contact or emergency communications information. For these changes, the affected utility must submit only the updated applicable pages of the emergency preparedness plan to the executive director.

At the time of the investigation, it was noted the last EPP approved date was on August 4, 2010, and has not since been updated or submitted for approval to reflect the change of contacts and the addition of polyphosphate.

Recommended Corrective Action: Submit compliance documentation to the TCEQ Houston Region Office demonstrating the EPP has been reviewed and submitted for updates and approval to resolve the alleged violation.

Track No: 953723 **Compliance Due Date: 06/27/2026**
30 TAC Chapter 290.43(d)(2)

Alleged Violation:

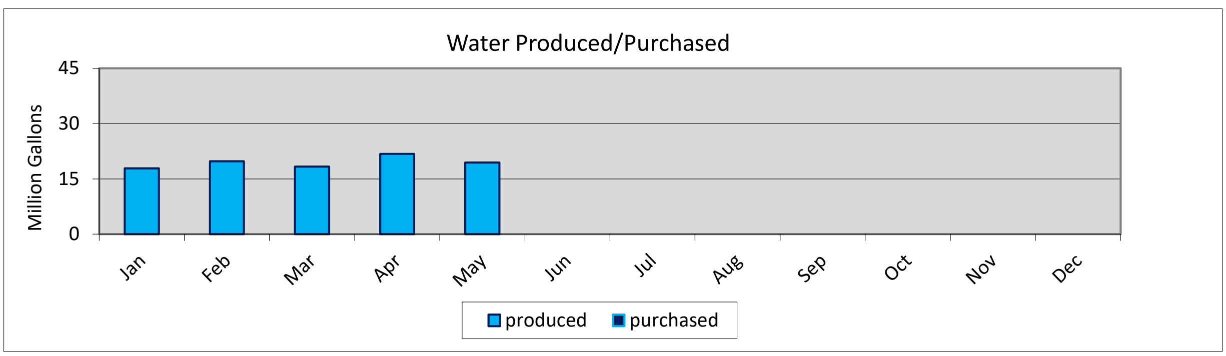
Investigation: 2145827 Comment Date: 05/26/2026

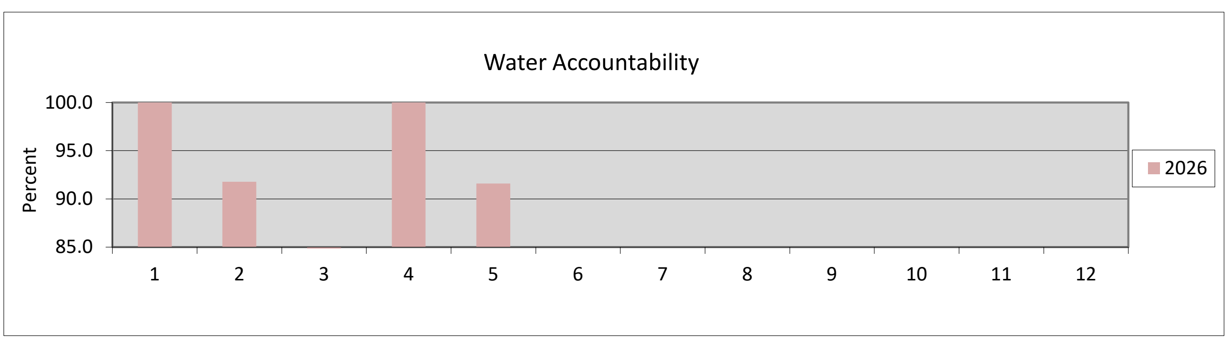
Failure to provide all pressure tanks with an easily readable and operational pressure gauge. At the time of the investigation, it was noted the pressure gauge on the 0.015 million-gallon hydropneumatic tank at Plant 3 located at 1705 Prime West Parkway was not operational.

Recommended Corrective Action: Submit photographs/work order to the TCEQ Houston Region Office demonstrating the pressure gauge in the 0.015-million-gallon pressure tank is operational to resolve the alleged violation.

Weston Municipal Utility District
Accountability Report

Period Ending	Produced (MG)	Purchased (MG)	Billed (MG)	Sold (MG)	Accounted for (MG)	Accountability (%)	Four Month Average
Jan-25	21.075	0.000	19.043	0.000	0.238	91.5	93.7
Feb-25	18.757	0.000	16.936	0.000	0.907	95.1	93.6
Mar-25	17.929	0.000	15.965	0.201	0.736	94.3	93.7
Apr-25	21.170	0.000	19.575	0.025	0.246	93.7	93.7
May-25	22.458	0.000	20.653	0.019	0.351	93.6	94.2
Jun-25	25.570	0.000	23.475	0.023	0.439	93.6	93.8
Jul-25	22.741	0.000	21.254	0.014	0.553	96.0	94.2
Aug-25	24.448	0.000	24.406	0.000	0.391	101.4	96.2
Sep-25	27.034	0.000	25.823	0.000	0.807	98.5	97.4
Oct-25	24.589	0.000	23.945	0.000	1.016	101.5	99.3
Nov-25	24.735	0.000	23.53	0.000	0.713	98.0	99.9
Dec-25	21.803	0.000	20.771	0.000	0.744	98.7	99.2
Jan-26	17.870	0.000	18.265	0.000	0.576	105.4	100.9
Feb-26	19.761	0.000	17.608	0.000	0.531	91.8	98.5
Mar-26	18.345	0.000	14.791	0.000	0.584	83.8	94.9
Apr-26	21.786	0.000	21.522	0.000	0.462	100.9	95.5
May-26	19.457	0.000	17.32	0.000	0.503	91.6	92.0
Jun-26							
Jul-26							
Aug-26							
Sep-26							
Oct-26							
Nov-26							
Dec-26							





PREVENTIVE MAINTENANCE SCHEDULE

District Name: WESTON MUD

Asset Name	Task Name	Frequencies	Last Service	Status of Last Service	Next Service
WESTON WP 2 EAST PLANT: 19903 MASTERS MANOR LANE, KATY, TX 77449					
Chemical Feed Equipment	Inspect and Service	Quarterly	May 2026	In Progress	Aug 2026
Crane Inspection	Inspect	Annually	Sep 2025	Complete	Sep 2026
Facility PM	Service	Semi-Annually	Mar 2026	In Progress	Sep 2026
Generator	2 Hour Load Bank Test	Annually	Jan 2026	Complete	Jan 2027
Generator	4 Hour Load Run Test	Annually	Apr 2026	Complete	Apr 2027
Generator	Inspect	Semi-Annually	May 2026	Complete	Nov 2026
Generator Diesel Fuel Cleaning	Clean and Service	Annually	May 2026	In Progress	May 2027
GST #1	Inspect Exterior With Interior Inspection from Hatch	Annually	Aug 2025	Complete	Aug 2026
HPT #1	Inspect Exterior	Annually	Aug 2025	Complete	Aug 2026
HPT #1	Inspect Interior	5 Years	Aug 2021	Complete	Aug 2026
Water Well #4	Well Production/Vibration Test	Semi-Annually	Feb 2026	Complete	Aug 2026
WESTON WP 3 WEST PLANT: 1705 PRIMEWEST PARKWAY, KATY, TX 77449					
Chemical Feed Equipment	Inspect and Service	Quarterly	May 2026	In Progress	Aug 2026
Cla-Valve	Inspect and Service	Semi-Annually	Jan 2026	In Progress	Jul 2026
Crane Inspection	Inspect	Annually	Sep 2025	Complete	Sep 2026
Elevated Storage Tank	Inspect Exterior	Annually	Aug 2025	Complete	Aug 2026
Elevated Storage Tank	Inspect Interior	5 Years	Aug 2022	Complete	Aug 2027
Facility PM	Service SynGear 7150	Semi-Annually	Mar 2026	Complete	Sep 2026
Generator	2 Hour Load Bank Test	Annually	Jan 2026	Complete	Jan 2027
Generator	4 Hour Load Run Test	Annually	Apr 2026	Complete	Apr 2027
Generator	Inspect	Semi-Annually	May 2026	Complete	Nov 2026
Generator Diesel Fuel Cleaning	Clean and Service	Annually	May 2026	In Progress	May 2027
GST #1	Inspect Exterior With Interior Inspection from Hatch	Annually	Apr 2026	In Progress	Apr 2027
HPT #1	Inspect Exterior	Annually	Apr 2026	In Progress	Apr 2027
HPT #1	Inspect Interior	5 Years	Apr 2022	Complete	Apr 2027
Water Well #3	Well Production/Vibration Test	Semi-Annually	Feb 2026	Complete	Aug 2026
WESTON WWTP: 21025 PARK ROW, KATY, TX 77449					
Blowers and Motors	Service	Quarterly	May 2026	In Progress	Aug 2026
Chemical Feed Equipment	Inspect and Service Bleach	Quarterly	May 2026	In Progress	Aug 2026
Crane Inspection	Inspect	Annually	Sep 2025	Complete	Sep 2026
Decanter Actuators	Inspect and Service Lubricate Decanter Arm	Monthly	May 2026	Complete	Jun 2026
DO Sensors	Inspect and Service	Monthly	May 2026	Complete	Jun 2026
DO Sensors	Inspect and Service Calibration	Monthly	May 2026	Complete	Jun 2026
Effluent Sampler	Inspect and Service	Quarterly	Mar 2026	Complete	Jun 2026
Facility PM	Service	Semi-Annually	Mar 2026	In Progress	Sep 2026

District Name: WESTON MUD

Asset Name	Task Name	Frequencies	Last Service	Status of Last Service	Next Service
WESTON WWTP: 21025 PARK ROW, KATY, TX 77449					
Flow Recording Equipment	Service and Calibrate	Semi-Annually	Dec 2025	Complete	Jun 2026
Generator	2 Hour Load Bank Test	Annually	Jan 2026	Complete	Jan 2027
Generator	4 Hour Load Run Test	Annually	Apr 2026	Complete	Apr 2027
Generator	Inspect	Semi-Annually	May 2026	Complete	Nov 2026
Generator Diesel Fuel Cleaning	Clean and Service	Annually	May 2026	In Progress	May 2027
Influent Sampler	Inspect and Service	Quarterly	Mar 2026	Not Started	Jun 2026
WESTON LS 1: 20126 WHEAT SNOW LANE, KATY, TX 77450					
Generator	2 Hour Load Bank Test Portable	Annually	Jan 2026	Complete	Jan 2027
Generator	4 Hour Load Run Test Portable	Annually	Apr 2026	Complete	Apr 2027
Generator	Inspect Portable	Semi-Annually	May 2026	Complete	Nov 2026
Generator Diesel Fuel Cleaning	Clean and Service	Annually	May 2026	In Progress	May 2027
Lift Pump PM	Inspect and Service	Semi-Annually	Dec 2025	Complete	Jun 2026
Lift Station #1	Clean and Service Bottom Clean	Quarterly	May 2026	Complete	Aug 2026
WESTON OSLS: 21025 PARK ROW, KATY, TX 77449					
Lift Pump PM OSLS	Inspect and Service	Semi-Annually	Dec 2025	Complete	Jun 2026
On Site Lift Station	Clean and Service Bottom Clean	Quarterly	May 2026	Complete	Aug 2026
WESTON LS 2: 21011 CAMPANILLE DRIVE, KATY, TX 77449					
Lift Pump PM	Inspect and Service	Semi-Annually	Dec 2025	Complete	Jun 2026
Lift Station #2	Clean and Service Bottom Clean	Quarterly	May 2026	Complete	Aug 2026
WESTON LS 3: 20335 1/2 PARK ROW DRIVE, KATY, TX 77449					
Lift Pump PM	Inspect and Service	Semi-Annually	Dec 2025	Complete	Jun 2026
Lift Station #3	Clean and Service Bottom Clean	Quarterly	May 2026	Complete	Aug 2026
WESTON MUD OTHER ROUTINE MAINTENANCE					
Commercial Meters	Test	Annually	May 2026	In Progress	May 2027
Fire Hydrants	Inspect	Annually	Feb 2026	Complete	Feb 2027

mds
Municipal District Services

STORM
WATER
SOLUTIONS
a beyer company

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Happy HOUR

19
June

4:00 PM - 7:00 PM

Gaylord Tate BC Ballroom

ETHOSCAPES

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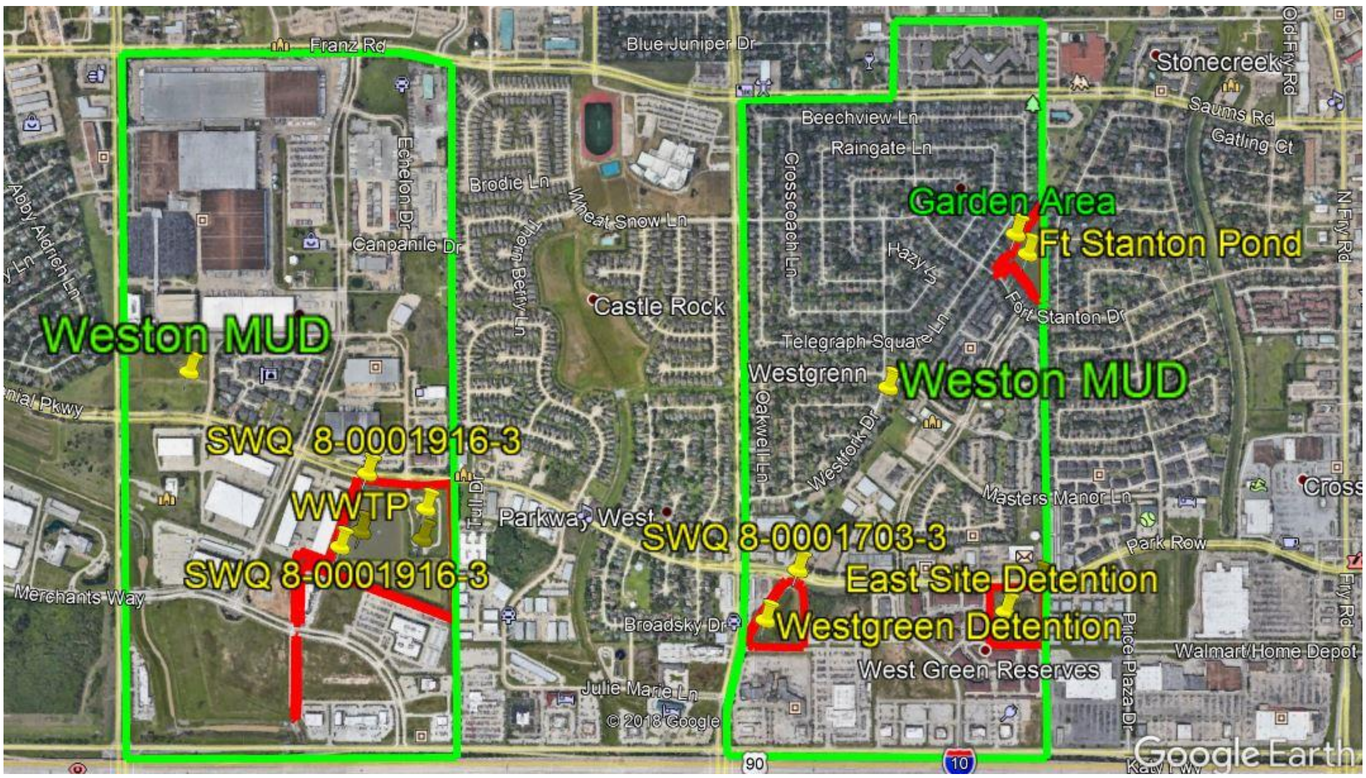
WESTON
MUNICIPAL UTILITY DISTRICT



Detention and Drainage Facilities / "Fish + Farm" Report

May 12, 2026

13226 Kaltenbrun ~ Houston, Texas 77086 ~ Account Manager: Chip Patronella
Email: **cpatronella@champhydro.com** ~ **Cell: 832-993-2615**

EXHIBIT F

Maintenance:

- **Mason Creek maintenance – 5/4 - 5/11 - 5/18 - 6/1**
- **Westgreen, Ft. Stanton, East pond – 6/2**
- **WWTP maintenance – 5/4 - 5/28**

Mason Creek Detention Pond


2026-06-07 09:21:49-05:00
Mmmb y n


2026-06-07 09:22:08-05:00
Mmmb y n


2026-06-07 09:22:19-05:00
Mmmb y n


2026-06-07 09:23:59-05:00
Mmmb y n


2026-06-07 09:26:30-05:00
Mmmb y n


2026-06-07 09:27:41-05:00
Mmmb y n


2026-06-07 09:29:03-05:00
Mmmb y n


2026-06-07 09:29:31-05:00
Mmmb y n


2026-06-07 09:30:53-05:00
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2026-06-07 09:31:28-05:00
Mmmb y n


2026-06-07 09:31:34-05:00


2026-06-07 09:33:19-05:00


2026-06-07 09:32:58-05:00
Mmmb y n


2026-06-07 09:34:50-05:00
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2026-06-07 09:34:52-05:00
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2026-06-07 09:36:12-05:00
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2026-06-07 09:35:53-05:00
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2026-06-07 09:37:34-05:00
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2026-06-07 09:38:55-05:00
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2026-06-07 09:39:18-05:00
Mmmb y n


2026-06-07 09:40:30-05:00
Mmmb y n


2026-06-07 09:40:23-05:00
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2026-06-07 09:40:09-05:00


2026-06-07 09:42:28-05:00


2026-06-07 09:43:05-05:00
Mmmb y n


2026-06-07 09:43:54-05:00
Mmmb y n

SWQ Feature


2026-06-07 09:44:59-05:00


2026-06-07 09:46:05-05:00

West Green Detention Pond

Fort Stanton Pond

East Pond

IDS Engineering Group

June 12, 2026

Board of Directors
Weston Municipal Utility District
c/o Norton Rose Fulbright US LLP
1550 Lamar St., Suite 2000
Houston, Texas 77010

Reference: District Engineer's Status Report
IDS Project No. 2037-001-00

Members of the Board:

The status of various projects within the District are summarized in the following report. Items requiring action or special consideration are as follows:

ACTION ITEMS

Report Item No. 23 – Emergency Preparedness Plan

ACTION – Authorization to submit the EPP to TCEQ.

DISCUSSION POINTS

Report Item No. 6 –West Water Plant No. 3 Improvements:

We held a preconstruction meeting and are working with the Contractor to finalize the schedule.

Report Item No. 7 - Castlewood Emergency Well Rehabilitation:

We were informed that Castlewood MUD's only well will need to undergo an emergency rehabilitation project which will require them to go on interconnect.

Report Item No. 11 – Sanitary Sewer Maintenance Inspection Program:

This will be a standing item in the report for regular inspection and maintenance of the District's Sanitary Sewer system.

Report Item No. 13 – Lift Station No. 1 Rehabilitation:

We have brought the contracts for execution.

Report Item No. 18 and 22 – Weston MUD Regional Detention Basin Atlas 14 Update:

We have the updated technical memo and submitted for approval to Harris County Flood Control District. We have begun design on the outfall modification.

Report Item 25 – Emergency Preparedness Plan

We have reviewed and updated the District's EPP to the new format and are requesting authorization to submit to TCEQ.

REPORT ITEMS TO BE REMOVED

None.

DEVELOPER PROJECTS

1. Annexation Request – PARKSPRING (+/- 335 unit multi family development)
   We were informed that the Seller would not provide the Developer with a contract extension, and that the seller is going in a different direction. If the new buyers fall through, Parkspring may come back into the picture. No updates since February 2026.

2. Tract 21L – Palace Inn
   We have issued comments on July 21, 2025, and a Letter of No Objection on August 28, 2025. The Board voted on October 10, 2025 to renew the utility commitment for the 55-room hotel. We reissued a LONO on January 20, 2026, after minor changes to the utility plan. We re-issued a LONO on April 21, 2026 after minor updates to the utility plan. We will continue to work with the District's operator as needed.

3. Tract 39 – 20,000 square feet Warehouse and Storage Space, 1566 Primewest Parkway
   Originally we issued a capacity letter for 2.42 ESFCs on November 17, 2023, and issued a Plan Review Letter on December 14, 2023. We received plans from a new Engineer for the development and issued comments on August 5, 2025, and issued a Letter of No Objection of September 2, 2025.

   In January we met with the County to discuss options for the site development after they required the development to provide onsite detention. After some discussion, they informed us that the site development can provide storage for the delta between the Atlas 14 requirements and the detention provided by the original Drainage Report from 2009. See Report Item 24 for additional updates.

WATER SUPPLY AND DSITRIBUTION SYSTEM DISTRICT PROJECTS

4. West WP No. 3 Improvements (IDS Project No. 2037-006-01, Contract 1, B-5 Construction)
   NTP: TBD Completion Date: TBD Contract Amount: $2,980,973

   At the April 2026 Board meeting, the Board authorized contract award to the low bidder B-5 Construction and contracts were executed at the May Board meeting. We held a pre-construction meeting with the Contractor and Operator on May 19th. The Contractor is working on finalizing their construction schedule. We will issue the Notice to Proceed after we have reviewed the schedule. We continue to review submittals for this project.

5. Weston Water Plant Chemical Conversion (IDS Project No. 2037-006-01, Contract 2)

   We are incorporating the conversion from chlorine gas to liquid bleach into the plan set and TCEQ submittal and will submit to Agencies closer to the District receiving surface water. We will keep the Boad informed of our progress.

6. West Harris County Regional Water Authority ("WHCRWA") – Surface Water to Weston MUD 2027

   The delivery of surface water to Water Plant 2 and to Water Plant No. 3 (WHCRWA Contract 54) is not expected until the last quarter of 2027. The District's interconnect partner, Castlewood MUD is expected to receive surface water the by late Q4 2027 to early Q1 of 2028. We are waiting until closer to the delivery date of surface water to resubmit to Harris County and City of Houston for plan approval on the Chloramines Conversion project for both water plants. We received and reviewed the 60% plans from the WHCRWA's Design Engineer, InduSri Consulting. We had no comments on their initial location and placement of the metering station. We will continue to work with WHCRWA's engineer as the project progresses.

7. Castlewood MUD Emergency Well Rehabilitation

   On May 27th Castlewood MUD's engineer reached out to IDS to inform us that during their biannual testing of their only well, trace amounts of brass were detected. They attempted to make adjustments to the lateral but it proved to be unsuccessful. Castlewood MUD's Board approved moving forward with the emergency well rehabilitation. They plan to obtain a rental pump for the well with the anticipation of needing around 8 days on interconnect to install and test. It will take 60+ days for the permanent pump to be manufactured. Castlewood's engineer estimates the rework of the well and installation of the permanent pump can take anywhere from 30-45 days. Currently, they are in the early stages of preparing documents and coordinating with consultants and contractors.

8. Castlewood MUD Water Plant Rehabilitation – 2026 Planned Interconnect Usage
   Castlewood MUD's Engineer reached out to discuss a GST replacement project that they have in the works for this upcoming winter. They are staging the project in order to limit the down time of their water plant and wanted to coordinate with the District early for planning purposes.

   We received a schedule from Castlewood MUD's engineer, and their Contractor is proposing a 2.5 month period of time that will require interconnect usage, starting in July. We are working with Castlewood's Engineer to understand why there is more than a couple of weeks down period for this project, while also working to deconflict with the West Water Plant project we are getting ready to start. Castlewood MUD's engineer has requested an updated schedule from their contractor, addressing the proposed down time of the plant. We will keep the Board informed of any updates on this.

9. Waterline Pigging – Southwestern Quadrant of the District (Wright Solutions)
   This project is on hold, and we are prepared to proceed or remove this project as Directed.

<u>WASTEWATER COLLECTION AND TREATEMENT SYSTEM</u>

10. <u>WWTP Discharge Permit Renewal – Expires December 22, 2028</u>
*TPDES Permit expires on **December 22, 2028.** We will need to submit a renewal application 180 days before the expiration. We are tentatively scheduled to begin preparation of the renewal application on **March 22, 2028**.*

11. <u>Weston MUD Sanitary Sewer CCTV Maintenance Program</u>
Last Month the Board authorized Pay Application No. 1 and Final for the East Side CCTV project.

The District is required to develop and implement a maintenance and inspection program for its wastewater collection system. The District completed the cleaning and televising of its east side sanitary sewer system in August 2025. A rehabilitation project is currently underway for the east side sanitary sewer system. We recommend performing the next CCTV cycle for the east side sanitary sewer system in **August 2032**.

The west side sanitary sewer system was cleaned, televised and rehabilitation was completed in January 2022. We recommend performing the next CCTV cycle for the west side sanitary sewer system in **January 2027**.

12. <u>Rehabilitation of East Side Sanitary Sewer (IDS Project No. 2037-008-03)</u>

Design is in progress; we are working to complete the rehabilitation plans and contract documents and will keep the Board informed. We are tentatively set to request authorization to begin advertisement next month and have bids for consideration at the August Board meeting.

13. <u>Lift Station No. 1 Rehab and Genset (IDS Project No. 2037-012-00)</u>
In March the Board authorized us to award the project to McDonald Municipal & Industrial after bids were opened on May 1st. Your attorney is reviewing bonds and insurance. Once they have been approved we will date and issue the contracts. **We have brought the contracts for execution.**

We will schedule a pre-construction meeting in the coming weeks.

14. <u>Lift Station No. 2 - Campanile Drive (Constructed in 1999) Inspected on December 5, 2022</u>
We have added this to the District's CIP to be rehabilitated in 2026.

At the Direction of the Board, we will hold off on preparing an Engineering Proposal for Lift Station No. 2 Rehabilitation.

<u>MISCELLANEOUS DISTRICT PROJECTS</u>

15. <u>$43.5M Bond Election - 12-Year Capital Improvements Plan (Last Updated September 2025)</u>

Last month we presented the 12-year CIP Projection we used for the Bond capacity projection. We are happy to assist or update as necessary.

16. <u>Bond Issue No. 12 – Remaining $3,555,000 Authorized WS&D Bonds</u>
We will continue to work with your Bookkeeper to ensure proper allocation of bond proceeds.

17. <u>Water and Sewer Rate Analysis (Last Updated June 2025, Rate Order Revised July 2025)</u>
We can revisit as desired by the Board with respect to increased security costs and the necessity to fund capital projects.

18. <u>Mason Creek Pond 4 Outfall Maintenance</u>
In January 2026 we inspected the pipe from the outfall of the detention pond to Mason Creek and saw no obvious signs of blockage within the pipe. Part of the analysis of the pond under new Atlas 14 revealed a choke point that was causing the pond to overtop in the 100-year storm event. By modifying the outfall structure to increase the outfall rate in the outfall pipe, we were able to bring the 100-year water surface elevation down within the top of bank. In May we presented a cost estimate for the outfall modifications along with the Engineering Proposal.

    Last month the Board approved the engineering proposal for the modification of the outfall structure. We held our internal kick-off design meeting in May and have begun design. We will keep the Board informed of our progress.

19. <u>CenterPoint Gas Main Relocation – Adjacent to Wan Bridge Townhome Development</u>

    In January 2025 we notified CenterPoint that the District would like a representative present during construction of the gas-main relocation and that the District would like compensation for the easement. We also requested an easement or encroachment agreement for review by the Board. CenterPoint's representative reached out regarding clarification obtaining a Letter of No Objection ("LONO") as well as compensation for the District field representative. They have sent us their final relocation plans, which provide adequate clearances from the District's sanitary sewer facilities. We have conveyed the $10,000 dollars in compensation required by the District for the time and resources expended by the District to assist in the gas-main relocation. The last correspondence between CenterPoint and the District's Attorney was in June 2025.

    We have reached out to CenterPoint for an update and are waiting on a response.

20. <u>Sidewalk along Mason Road</u>

    In November we received a request for record drawings from KOU & Associates and again from infraTECH for a proposed sidewalk and trail along Mason Road. We received and reviewed 95% sidewalk plans and had no comments. There are no updates at this time.

21. <u>Sidewalk along Park Row</u>
We received a request for record drawings from Infratech for a proposed sidewalk along Park Row Boulevard. They plan to connect the various segments of existing sidewalks into one cohesive trail. We shared the requested record drawings and reviewed the sidewalk plans, issuing a Letter of No Objection on March 24, 2026.

22. Weston MUD Regional Detention Basin Atlas 14 Drainage Update (IDS No. 2037-009-02)

    We received notice from the developer's engineer for 1566 Primewest Parkway that Harris County is no longer accepting the original drainage report in conjunction with the updated Atlas 14 Memo issued by IDS Engineering Group, for the District's Regional Detention Basin. As such, the County is requesting that either the Drainage Report be formally resubmitted for review and approval or that the development provide on-site detention. In November the Board approved the engineering proposal to begin the analysis of the existing hydrologic and hydraulic calculations and models and update for the existing conditions and proposed ultimate conditions using Atlas 14 rainfall data. We have confirmed through the analysis that the pond is just barely large enough to provide regional detention volume for the ultimate development of the western portion of the District.

    We met with Harris County Engineering Department and Flood Control in mid-May and they informed us that submitting the technical memos to them formally is the appropriate course of action. We added clarifying information requested by Flood Control and have submitted the technical memos in E-Permits for review and approval. We anticipate having approval in approximately four weeks. We will continue to keep the Board informed on the progress of the technical memos' approval.

23. Emergency Preparedness Plan

    We have completed our annual review of the District's EPP. The District's old EPP has been moved over to the new form that was issued by TCEQ which will need to be submitted for their records.

    We request authorization to submit the District 2026 Emergency Preparedness Plan to TCEQ.

We are happy to answer any questions that the Board may have.

Sincerely,

Kelly Wilksinson, P.E.
Director

Hannah Wehlmann, P.E.
Project Manager

\\idseg.com\FS\Projects\2000\203700100 Weston MUD GC\Monthly Reports\2026\ENG RPT 2026-06-12.docx

Touchstone
DISTRICT SERVICES

11777 Katy Fwy Ste 420
Houston, TX 77079
Office: (832) 558-5714
touchstonedistrictservices.com

Weston MUD
Monthly Communications Report

June 12, 2026

The following report details updates for any communication projects and tasks for FBCMUD 116 that have occurred since the last board meeting.

WEBSITE UPDATES

The following updates were made since the last meeting:

- No new posts were made this cycle.

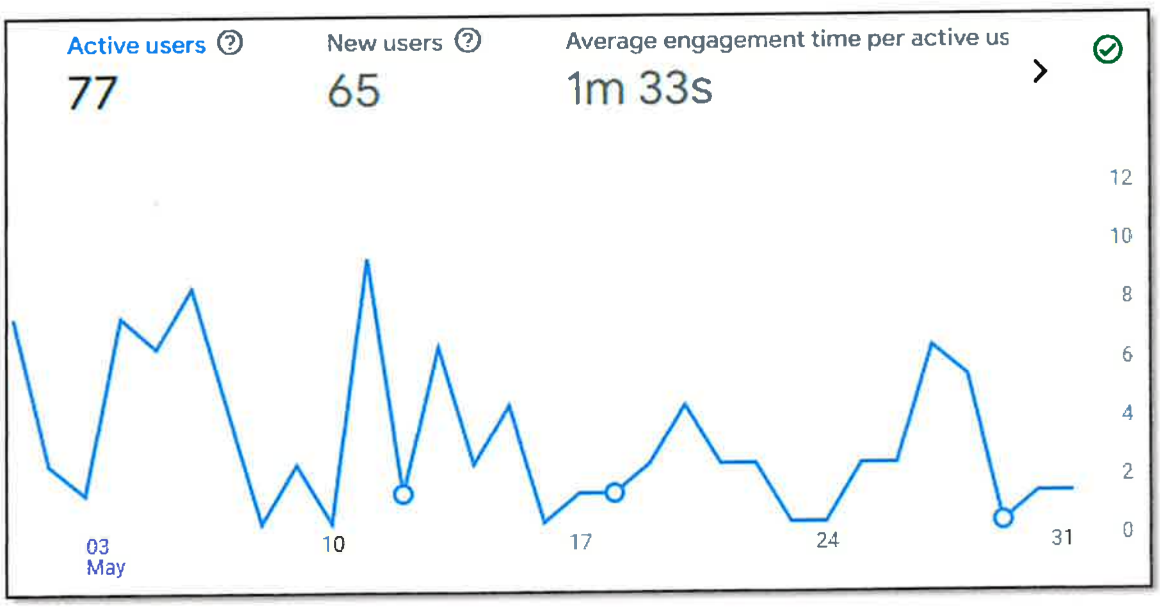
NEWS POSTS

The following news posts have been posted since the last meeting:

- **May 13, 2026 Special Meeting Notice**
- **June 12, 2026 Board Meeting Notice**

WEBSITE STATISTICS

Analytics Period: May 1- May 31



- 65 new and unique visitors to the website, 77 total users

Simon VanDyk
Director of Business Development
s.vandyk@touchstonedistrictservices.com
(281) 832-6143

EXHIBIT H

Touchstone
DISTRICT SERVICES

11777 Katy Fwy Ste 420
Houston, TX 77079
Office: (832) 558-5714
touchstonedistrictservices.com

- 35 New Users found the site organically, while 30 were directly linked to the website.
- 1,055 navigational events accounting for 124 engaged sessions (Events being things such as page scrolls, clicks, downloads, etc.)
- Top Ten pages below:

	Total
1	Bill Payment Information / Weston MUD
2	Welcome to Weston MUD / Weston MUD
3	Election Information / Weston MUD
4	Board Meetings / Weston MUD
5	Información Electoral / Weston MUD
6	Thông tin bầu cử / Weston MUD
7	選舉信息 / Weston MUD
8	Contact Us / Weston MUD
9	May 8, 2026 Board Meeting Notice / Weston MUD
10	April 22, 2026 Early Voting Ballot Board Meeting Notice / Weston MUD

Simon VanDyk
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Touchstone DISTRICT SERVICES

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Houston, TX 77079
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touchstonedistrictservices.com

RESIDENT INQUIRIES

Residents can submit inquiries through the **Contact Us** page. Submissions are received by our team and answered directly or forwarded to the appropriate consultant for answering.

- No resident inquiries were made this cycle.

OPEN ITEMS

- No open items at this time.

ACTION ITEMS

- No action items at this time.

Simon VanDyk
Director of Business Development
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(281) 832-6143