

MINUTES OF MEETING OF BOARD OF DIRECTORS
MARCH 19, 2026

THE STATE OF TEXAS
COUNTY OF HARRIS
HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 156

The Board of Directors (the "Board") of Harris County Water Control and Improvement District No. 156 (the "District") convened in session on March 19, 2026, at 9:30 a.m. at the Clear Lake City Water Authority, 900 Bay Area Blvd., Houston, Texas 77058. A roll call was taken of the persons present:

Ms. Susan Lindamood, President
Mr. Carl Williams, Vice President/Treasurer
Mr. Arnold Mallett, Secretary

All members of the Board were present, thus constituting a quorum. Also attending all or parts of the meeting were Ms. Debbie Arellano of Bob Leared Interests ("BLI"), tax assessor and collector for the District; Mr. Adam Anderson of Lockwood, Andrews, & Newman, Inc. ("LAN"), engineer for the District; Ms. Leslie Bacon and Ms. Madeline Lopez of Norton Rose Fulbright US LLP ("NRF"), attorney for the District; Mr. Jorge Diaz of McLennan & Associates, bookkeeper for the District; Ms. Heather Frank and Ms. Marissa Salazar of Clear Lake City Water Authority ("CLCWA").

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

- 1. Roll Call.** The President proceeded with roll call of the Directors and Consultants.
- 2. Public Comments.** There were no comments.
- 3. Approve minutes of the regular meeting of January 15, 2026, and minutes of the special meeting of February 21, 2026.** Proposed minutes of the meeting January 15, 2026, previously distributed to the Board, were presented for review and approval. Upon inquiry by Director Lindamood, Mr. Diaz clarified that the tax assessor is allowed to do wire transfers to the bookkeeper.

Upon motion by Director Mallett, seconded by Director Williams, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting of January 15, 2026.

Proposed minutes of the special meeting February 21, 2026, previously distributed to the Board, were presented for review and approval. Director Lindamood noted that under item no. 2 the commas after Director Nagamani's and Director Matthews' names should be removed. Upon inquiry by Director Lindamood, Mr. Diaz stated that the check payments for Joyce Law Firm PLLC will be approved at today's meeting. Director Mallett noted that under item no. 2, paragraph 3, the motion should read, "Upon motion by Director Mallett, seconded by Director Lindamood, after full discussion and the question being put to the Board, the Board voted unanimously to appoint Mr. Carl Williams as a Director of the Board."

Upon motion by Director Mallett, seconded by Director Williams, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the special meeting of February 21, 2026, as revised.

Director Lindamood discussed delay in receiving the Bookkeeper's Report, due to the delay from receiving the Operating Recap Statement for February 2026. Discussion ensued regarding CLCWA's monthly closing period.

Mr. McGee entered the meeting at this time. Mr. McGee discussed the delay in getting out the Recap Statement for February 2026. He stated that CLCWA usually tries to send out recap statements 20 days after the closing period. He also discussed the timing of when CLCWA receives the City of Houston billing. Mr. McGee said that, if the Board would like, CLCWA will try to get the recap statements out as soon as possible so the Board has time to review. Mr. Diaz stated that if he could receive CLCWA's recap statements the Friday before the scheduled Board meeting, that would provide enough time to prepare the Bookkeeper's Report; Mr. McGee will coordinate to make sure that the bookkeeper receives the recap statements the Friday before scheduled Board meetings.

Mr. McGee exited the meeting at this time.

4. Bookkeeper's Report and payment of bills. Mr. Diaz presented to and reviewed with the Board the preliminary Bookkeeper's Report, a copy of which is attached hereto as *Exhibit B*.

Mr. Diaz proceeded to review the District's operating activity. He presented 20 checks for Board approval.

Mr. Diaz proceeded to review the Schedule of Investments and Investment Report.

Mr. Diaz reviewed the operating budget for fiscal year ending August 31, 2026.

Upon motion by Director Mallett, seconded by Director Williams, after full discussion and the question being put to the Board, the Board voted unanimously to authorize payments of check nos. 1344 through 1363 from the General Operating Fund, each in the amounts, to the person(s)/entity, and for the purposes described in the preliminary Bookkeeper's Report.

5. Tax Assessor Collector's Report. Ms. Arellano presented to and reviewed with the Board the Tax Assessor and Collector's Report dated February 28, 2026, a copy of which is attached hereto as *Exhibit C*. Ms. Arellano reported 96.7% of the 2025 taxes have been collected, and the taxes receivable, as of February 28, 2026, is \$19,195.37.

Ms. Arellano reviewed the Disbursements, and she presented one wire transfer and two checks for the Board's approval.

Ms. Arellano continued to review the Historical Collections Data and Historical Tax Data.

Upon inquiry by Director Williams, Ms. Arellano discussed the collections percentage.

Upon inquiry by Director Mallett, Ms. Arellano stated that she can provide a tax rate comparison for neighboring districts.

Upon motion by Director Mallett, seconded by Director Williams, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Tax Assessor and Collector's Report, and to authorize payment of check nos. 1138 through 1139 from the Tax Account to the persons, in the amounts, and for the purposes listed therein.

6. Clear Lake City Water Authority Operations Report. Discussion ensued regarding whether CLCWA will have a representative attend the Board meetings to review the operating recap statements.

Mr. McGee re-entered the meeting at this time. Ms. Bacon inquired what CLCWA's requirements would be to have a representative attend the Board meetings and review the operating recap statements. Mr. McGee discussed CLCWA being available to answer any questions, and CLCWA's intent is to work through the bookkeeper. Mr. McGee will coordinate with the bookkeeper regarding the recap statements.

Upon inquiry by Director Lindamood, Mr. McGee explained the categories for amounts of deposits for the checking account. Director Lindamood requested that CLCWA notate a key for the handwritten categories.

Mr. McGee reviewed the Clear Lake City Water Authority ("CLCWA") Operations Recap Statements for the months of January 2026 and February 2026, copies of which are attached hereto as *Exhibit D*.

Mr. McGee reviewed the Administrative/Special Charges, Water Sampling Fees, and Utility Billing listed in the January 2026 operations recap statement.

Mr. McGee reviewed the total charges and receipts for January 2026, and the balance due to CLCWA in the amount of \$32,873.24.

Mr. McGee reviewed the Administrative/Special Charges, Water Sampling Fees, and Utility Billing listed in the February 2026 operations recap statement.

Mr. McGee reviewed the total charges and receipts for January 2026, and the balance due to the District in the amount of \$2,771.57.

Upon motion by Director Mallett, seconded by Director Williams, after full discussion and the question being put to the Board, the Board voted unanimously to approve the CLCWA Operations Recap Statements.

7. Discuss and consider resident's request for bill adjustment, CLCWA's leak adjustment policy, and take any necessary action. Ms. Frank discussed the resident's request for a leak adjustment, and she informed the resident that the request would be presented to the Board for consideration. She discussed the resident's attempts to contact the Board to address the request. Ms. Frank presented the resident's request for adjustment going back to 2023 for all months greater than the average usage of 13,000 gallons. She reviewed the resident's usage of 80,000 gallons for 2024, and the usage of 99,000 gallons for 2025; the credit for 2025 would be for \$97.45, and the credit for 2024 would be \$9.28. Ms. Frank stated that this credit would not be in line with CLCWA's leak adjustment policy. Discussion ensued

regarding adopting a leak adjustment policy and addressing the resident's request. Ms. Salazar discussed the CLCWA leak adjustment policy for a known leak source and qualifications. Further discussion ensued.

Upon motion by Director Lindamood, seconded by Director Williams, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the CLCWA's leak adjustment policies for known and unknown leakage sources, copies of which are attached hereto as *Exhibit E*.

Upon motion by Director Lindamood, seconded by Director Mallett, after full discussion and the question being put to the Board, the Board voted unanimously to have the resident's request reviewed in accordance with the adopted CLCWA leak adjustment policies.

Ms. Bacon advised that CLCWA should still inform residents that they may attend the Board meetings to present their request for an adjustment.

8. Maintenance of District Facilities. Mr. Anderson stated there were no maintenance issues to report for the lift station. He inquired if the Board would like CLCWA to take over the maintenance of the generator at the lift station. Upon inquiry by Director Lindamood, Mr. Anderson discussed the one-year warranty after installation of the generator and the degradation warranty. Discussion ensued. The Board asked that Mr. Anderson request CLCWA's maintenance fee, and the Board will take this matter under further consideration in May.

9. Engineer's Report. Mr. Anderson presented to and reviewed with the Board the Engineer's Report, a copy of which is attached hereto as *Exhibit F*.

Mr. Anderson reported on the Lift Station Backup Power Generator, stating that LAN has tried coordinating with CenterPoint to set the gas meter. Discussion ensued

Mr. Anderson discussed replacing the District Boundary Signs. He stated that the signs were installed, and LAN received one resident complaint regarding placement of sign blocking his home on Acorn Wood Way; the resident requested the sign be relocated. Mr. Anderson discussed the alternate placement options. Discussion ensued. Mr. Anderson stated that he will look at the cost to confirm he is within the \$7,500 authorization, and he will confirm the placement with the resident prior to relocating the sign.

Upon motion by Director Mallett, seconded by Director Williams, after full discussion and the question being put to the Board, the Board voted unanimously to authorize the engineer to proceed with relocating the District Boundary sign on Acorn Wood Way, subject to the resident's approval of relocation, and not to exceed the previously approved \$7,500 budget.

10. Discuss City of Houston Drainage Fee, and take any necessary action. Director Lindamood stated that she will request Joyce Law Firm to contact the City of Houston for clarification as to why bills are being sent out if they have stopped charging for the drainage fee.

Director Lindamood requested the Board's approval to reimburse her for expenses pertaining to sending letters to residents regarding the drainage fee. Upon motion by Director Mallett, seconded by Director Williams, after full discussion and the question being

put to the Board, the Board voted unanimously to reimburse Director Lindamood for expenses pertaining to sending out letters regarding the drainage fee.

11. Adopt Order Declaring Unopposed Candidates Elected to Office. Ms. Bacon presented and reviewed the Order Declaring Unopposed Candidates Elected to Office, a copy of which is attached hereto as *Exhibit G*. Ms. Bacon stated that there were no applicants for the 2026 Directors Election. Upon motion by Director Lindamood, seconded by Director Williams, after a full discussion and the question being put to the Board, the Board voted unanimously to adopt the order to cancel the election and no candidates were elected to the positions available.

12. Discuss next meeting date. The Board agreed to schedule the next regular meeting on Thursday, May 21, 2026 at 9:30 a.m. at the Clear Lake City Water Authority.

Discussion ensued regarding potential candidates to appoint to the vacant Board positions.

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

* * *

The above and foregoing minutes were passed and approved by the Board on May 21, 2026.


President, Board of Directors

Attest:


Secretary, Board of Directors



HARRIS COUNTY WATER CONTROL AND IMPROVEMENT
DISTRICT NO. 156

NOTICE

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 Harris County Water Control and Improvement District No. 156 will meet in **regular** session, open to the public, at Clear Lake City Water Authority, 900 Bay Area Blvd., Houston, Texas 77058, at 9:30 a.m. on **Thursday, March 19, 2026**.

At such meeting, the Board will consider the following:

1. Roll Call;
2. Public Comments (3 minute time limit);
3. Approve minutes of the regular meeting of January 15, 2026, and minutes of the special meeting of February 21, 2026;
4. Consider and approve Bookkeeper's Report and payment of Bills;
5. Consider and approve Tax Assessor Collector's Report;
6. Consider and approve Clear Lake City Water Authority Operations Report, and take any necessary action;
7. Discuss and consider resident's request for bill adjustment, CLCWA's leak adjustment policy, and take any necessary action;
8. Report on Maintenance of District Facilities and take any necessary action;
9. Consider and approve Engineer's Report;
10. Discuss City of Houston Drainage Fee, and take any necessary action;
11. Adopt Order Declaring Unopposed Candidates Elected to Office;
12. Discuss next meeting date (May 21, 2026);

and other such matters as may properly come before it.

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.

DISTRITO DE CONTROL Y MEJORAS DE AGUA NO. 156 DEL CONDADO DE HARRIS

AVISO

De conformidad con el Capítulo 551 del Código de Gobierno de Texas y la Sección 49.063 del Código de Aguas de Texas, ambos con sus modificaciones, tome nota de que la Junta Directiva del Distrito de Control y Mejoras del Agua del Condado de Harris No. 156 se reunirá en sesión regular, abierta al público, en Clear Lake City Water Authority, 900 Bay Area Blvd., Houston, Texas 77058, a las 9:30 a. m. del jueves 19 de marzo de 2026. En dicha reunión la Junta Directiva considerará los siguientes asuntos:

11. Adoptar una Orden que declare electos para cargos a los candidatos sin oposición;
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CÔNG TRÌNH KIỂM SOÁT NƯỚC VÀ CẢI TIẾN CỦA KHU VỰC 156

ĐỀ Ý

Theo Chương 551, Bộ luật Chính phủ Texas, và Mục 49.063, Bộ luật Nước Texas, cả hai đều đã được sửa đổi, xin thông báo rằng Hội đồng quản trị của Khu Kiểm soát và Cải thiện Nước Quận Harris số 156 sẽ họp phiên thường kỳ, mở cửa cho công chúng, tại Cơ quan Cấp nước Thành phố Clear Lake, 900 Bay Area Blvd., Houston, Texas 77058, lúc 9:30 sáng Thứ Năm, ngày 19 tháng 3 năm 2026. Tại buổi họp này, Hội Đồng sẽ xem xét và tiến hành những công việc sau đây:

11. Thông qua Lệnh tuyên bố những ứng cử viên không có đối thủ được bầu vào chức vụ;
-

HARRIS 郡水控制與改良第 156 區
補充

根據經修訂的《德克薩斯州政府法典》第 551 章和《德克薩斯州水法典》第 49.063 條的規定，特此通知，哈里斯縣水利控制和改善區第 156 號董事會將於 2026 年 3 月 19 日星期四上午 9:30 在德克薩斯州休斯頓市灣區大道 900 號清水務局舉行水務局，市水務局向公眾開放。在本次會議上，董事會將審議以下事：

11. 通過一項命令，宣布無反對的候選人當選；

CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

THE STATE OF TEXAS
COUNTY OF HARRIS
HARRIS COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 156

I hereby certify that on May 15, 2026, I posted the Notice of
the Board of Directors of Harris County Water Control & Improvement District No. 156, a true copy
of which is attached hereto, at a place convenient to
the public at 4407 Regal Pine Trail, Houston, Texas,
within said political subdivision, as required by law.

EXECUTED THIS 15 DAY OF May, 2026.

A handwritten signature in black ink, appearing to be "M. J. [unclear]", written over a horizontal line.

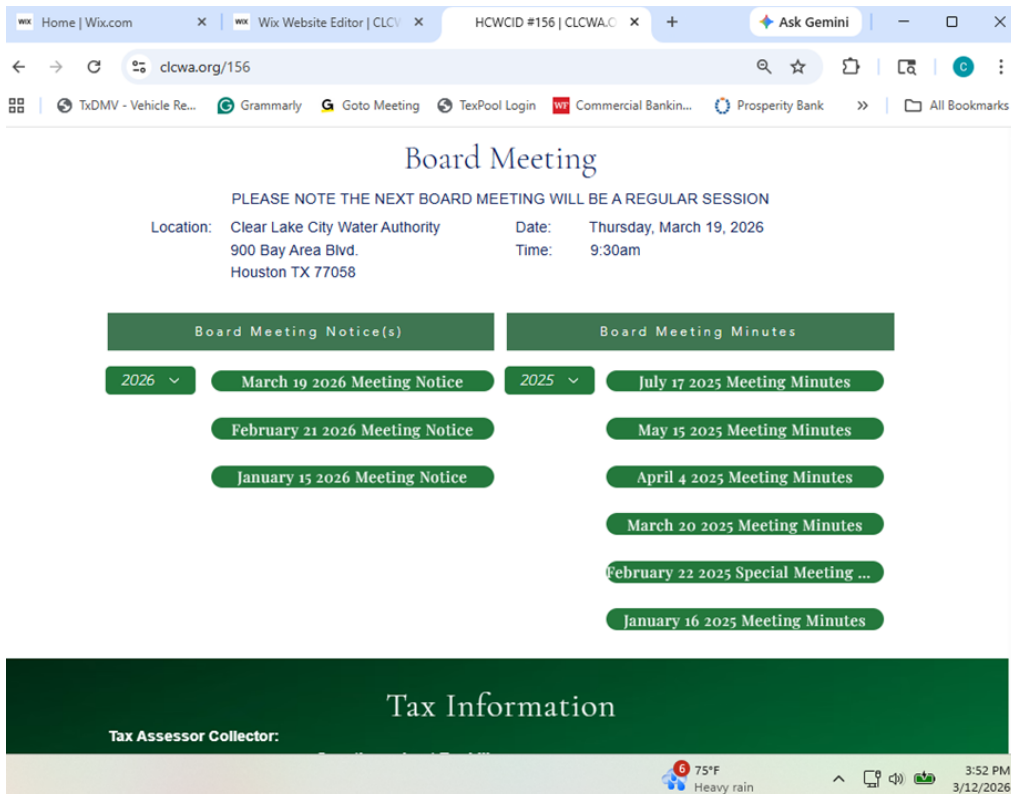
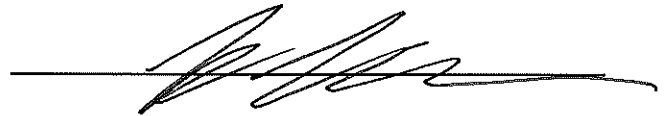
CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

I hereby certify that at 3:52 P.M. on March 12, 2026,

I posted the Notice of the Board of Directors of Harris County Water Control and Improvement District No. 156 (the "District"), a true copy of which is attached hereto, on the District's website at <https://www.clcwa.org/156>, in compliance with the law.

EXECUTED this March 12 2026.



HARRIS COUNTY WCID #156

Cash Report Summary

01/16/26 to 03/19/26

	<u>GENERAL FUND</u>
BEGINNING BALANCE	\$ 53,969.17
RECEIPTS - SEE PAGE 2	106,428.88
DISBURSEMENTS - SEE PAGE 3	<u>124,585.64</u>
CURRENT CASH BALANCE	\$ 35,812.41
CURRENT INVESTMENTS	<u>2,053,863.21</u>
CURRENT BALANCE	<u><u>\$ 2,089,675.62</u></u>

General Fund MM

Central Bank

Account No. *****6639

McLennan & Associates, L.P.
1717 St. James Place, Suite 500 Box 45
Houston, Texas 77056
Phone 281 920-4000 Fax 281 920-0065
E-Mail JDiaz@McLennanandAssoc.com
E-Mail BGutierrez@McLennanandAssoc.com

HARRIS COUNTY WCID #156

Cash Disbursements

03/19/26

GENERAL FUND			
Check	Payee	Description	Amount
* 1344	Joyce Law Firm PLLC	Legal Services - General Services - 11/11, 11/18, 11/21/2025	\$ 700.00
1345	Joyce Law Firm PLLC	Legal Services - General Services - 12/1, 12/11/2025	250.00
1346	Joyce Law Firm PLLC	Legal Services - General Services - 1/29/2026	550.00
1347	Joyce Law Firm PLLC	Legal Services - General Services - 2/17/2026	150.00
1348	Norton Rose Fulbright US LLP	Legal Services - General Services - 1/31/2026	5,315.10
1349	Norton Rose Fulbright US LLP	Legal Services - General Services - 2/28/2026	587.50
1350	Lockwood, Andrews & Newnam, Inc.	Engr. - General Consultation - 1/17-2/13/2026	406.49
1351	Lockwood, Andrews & Newnam, Inc.	Engr. - Lift Station Generator - 1/17-2/13/2026	231.45
1352	Clear Lake City Water Authority	Oper, Repair/Maint. - 1/2026	32,873.24
1353	McLennan & Associates	Bookkeeping Svcs,Exps,PR, Addtl - 1/2026	2,795.60
1354	McLennan & Associates	Bookkeeping Svcs,Exps,PR, Addtl - 2/2026	1,810.00
1355	McCall Gibson Swedlund Barfoot Ellis PLLC	Billing Audit FYE 8/31/2025	6,250.00
1356	Brian Akins	Director Fees - 2/21/2026	204.09
1357	Brian Akins	Director Fees - 3/19/2026	204.09
1358	Susan Lindamood	Director Fees - 2/21/2026	204.09
1359	Susan Lindamood	Director Fees - 3/19/2026	204.09
1360	Arnold Mallett	Director Fees - 2/21/2026	204.09
1361	Arnold Mallett	Director Fees - 3/19/2026	204.09
1362	Carl Williams	Director Fees - 2/21/2026	204.09
1363	Carl Williams	Director Fees - 3/19/2026	204.09
OTHER:			
-DM-	Central Bank	Service Charge 01 & 02/2026	60.00
		Prior Period Adjustment	70,973.54
TOTAL GENERAL FUND DISBURSEMENTS			\$ 124,585.64

* Indicates check(s) written at last meeting
P Indicates check(s) pending completion

HARRIS COUNTY WCID #156

Schedule of Investments

03/19/26

BANK	INVESTMENT #	RATE	PURCHASE	MATURE	AMOUNT
GENERAL FUND					
Huntington	XXXX-5458	3.2990%	2/28/2026		\$ 168,637.52
Texpool	XXXX-0001	3.6806%	2/28/2026		194,738.87
Texstar	XXXX-2220	3.6770%	2/28/2026		1,690,486.82
Activity from Month End to Current:					
Balance @ 2/28/26	\$	2,143,863.21			
MT Transfer - 3/12/26		10,000.00			
Transfer to Checking - 3/17/26		(100,000.00)			
Balance @ 3/19/26	\$	2,053,863.21			
TOTAL GENERAL FUND			Investment Interest Earned 02/2026 = \$	11,288.44	<u>\$ 2,053,863.21</u>
TOTAL INVESTMENTS, ALL FUNDS					<u>\$ 2,053,863.21</u>

HARRIS COUNTY WCID #156

Investment Report

01/01/26 to 02/28/26

BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
GENERAL FUND							
Huntington	XXXX-5458	C	3.2990%	2/28/2026	N/A	\$ 168,637.52	\$ 168,637.52
Texpool	XXXX-0001	C	3.6806%	2/28/2026	N/A	194,738.87	194,738.87
Texstar	XXXX-2220	C	3.6770%	2/28/2026	N/A	1,780,486.82	1,780,486.82
Beginning Balance	\$ 1,732,574.77						
Interest	11,288.44						
Additions	200,000.00	MT Transfer 1/14/26					
Additions	200,000.00	MT Transfer 2/2/26					
Withdrawals	-						
	<u>\$ 2,143,863.21</u>					<u>\$ 2,143,863.21</u>	<u>\$ 2,143,863.21</u>
TOTAL GENERAL FUND						<u>\$ 2,143,863.21</u>	<u>\$ 2,143,863.21</u>

I, Jorge Diaz, hereby certify that, pursuant to Senate Bill 253 and in connection with the preparation of this investment report, I have reviewed the divestment lists prepared and maintained by the Texas Comptroller of Public Accounts, and the District does not own direct or indirect holdings in any companies identified on such lists. 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. Further, they comply with Generally Accepted Accounting Principles.

- *TYPE A = Certificate of Deposit
- *TYPE B = Direct Government Obligation
- *TYPE C = Public Fund Investment Pool
- *TYPE D = Other

INVESTMENT OFFICER - Jorge Diaz

DISTRICT BOOKKEEPER - Blanca Gutierrez

HARRIS COUNTY WCID #156

Investment Report, Continued

01/01/26 to 02/28/26

Pledged Securities

Central Bank

Security/Description	Par Value	Market Value at 02/28/26	Current Deposits
	\$ -	\$ -	
	-	-	
	-	-	
	-	-	
Plus FDIC Insurance	250,000.00	250,000.00	
Total Pledged	\$ 250,000.00	\$ 250,000.00	\$ 131,156.41

Huntington

Security/Description	Par Value	Market Value at 02/28/26	Current Deposits
	\$ -	\$ -	
	-	-	
	-	-	
	-	-	
Plus FDIC Insurance	250,000.00	250,000.00	
Total Pledged	\$ 250,000.00	\$ 250,000.00	\$ 168,637.52

COMPLIANCE TRAINING

HB675 states that the Investment Officer must attend at least one training seminar for six (6) hours within twelve months of taking office and requires at least four (4) hours of training within each two year period thereafter.

	<u>INVESTMENT OFFICER</u>	<u>BOOKKEEPER</u>
Name	Jorge Diaz	McLennan & Associates, L.P.
Date Assumed Office	1/1/2026	1/1/2026
Completed Training	10/17/15 McCall (6 Hrs) 06/23/16 UNT (4 Hrs) 10/29/16 McCall (6 Hrs) 10/27/18 McCall (6 Hrs) 10/26/19 McCall (6 Hrs) 09/25/20 UNT (5 Hrs) 10/15/22 McCall (6 Hrs) 10/21/23 McCall (6 Hrs) 10/19/24 McCall (6 Hrs)	1995-1999 Various (43 Hrs) 2001-2012 Various (27 Hrs) 6/12/14 UNT (6 Hrs) 10/17/15 McCall (6 Hrs) 6/23/16 UNT (8 Hrs) 10/29/16 McCall (36 Hrs) 10/27/18 McCall (6 Hrs) 10/26/19 McCall (18 Hrs) 09/25/20 UNT (5 Hrs) 05/31/22 Texas Class (8 Hrs) 10/15/22 McCall (42 Hrs) 10/21/23 McCall (30 Hrs) 10/19/24 McCall (6 Hrs)

METHODS USED FOR REPORTING MARKET VALUES

Certificate of Deposit: Face Value plus accrued interest.
 Securities/Direct Government Obligations: Current face value multiplied by the net selling price quoted by the broker
 Public Fund Investment Pool/MM Accounts: Valued at current book value

APPROVED BROKERS

Please refer to Qualified Broker/Dealer List

HARRIS COUNTY WCID #156

Clear Lake City Water Authority

UTILITY OPERATIONS RECAP STATEMENT FOR THE MONTH OF FEBRUARY 2026

DESCRIPTION	AMOUNT
Revenues	
Water Taps	
Sewer Taps	
ACH Fees	
Final Bills	
Homeowner Deposit	(400.00)
Water & Sewer Revenue	12,173.37
Total Revenue	11,773.37
Expenses	
Operator Expenses	(3,880.00)
Water/Sewer Expenses	-
ACH Month Fee	(10.00)
Water Samples	-
Legal Fees	-
Flushing	(142.80)
Returned ACH	(210.00)
CCR Report	-
Postage for CCR Reports	-
Web Hosting	(25.00)
DSHS Labs	-
AVR U-Receivables	-
Lab Fees	(48.00)
On-site-Annual Monitoring Fee	-
Installation of Boundary Signs	(4,686.00)
Utility Billing	
Total Expenses	(9,001.80)
BALANCE DUE FROM / (DUE TO) C.L.C.W.A	\$ 2,771.57

HARRIS COUNTY WCID #156

Clear Lake City Water Authority

UTILITY OPERATIONS RECAP STATEMENT FOR THE MONTH OF JANUARY 2026

DESCRIPTION	AMOUNT
Revenues	
Water Taps	
Sewer Taps	
ACH Fees	
Final Bills	
Homeowner Deposit	(600.00)
Water & Sewer Revenue	51,514.20
Total Revenue	50,914.20
Expenses	
Operator Expenses	(3,880.00)
Water/Sewer Expenses	(51,612.75)
Water/Sewer Expenses	(27,215.05)
ACH Month Fee	(10.00)
Water Samples	-
Legal Fees	-
Flushing	(44.64)
Returned ACH	-
CCR Report	-
Final Bill Refunds	(101.70)
Boundary Signs for WCID 156 Smart Signs	-
Postage for CCR Reports	-
Web Hosting	(25.00)
Board Room Fees	(400.00)
DSHS Labs	-
AVR U-Receivables	(352.14)
Lab Fees	(146.16)
Utility Billing	
Sub-total Admin/Special Charges	
Total Expenses	(83,787.44)
BALANCE DUE FROM / (DUE TO) C.L.C.W.A	\$ (32,873.24)

HARRIS COUNTY WCID # 156

OPERATING BUDGET
09/01/2025 - 08/31/2026
ADOPTED

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
REVENUE:													
4320	Maint Tax Revenue	-	19,600	29,400	191,100	200,900	49,000	-	-	-	-	-	490,000
5391	Interests On Investments	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000
TOTAL REVENUE		3,333	22,933	32,733	194,433	204,233	52,333	3,333	3,333	3,333	3,333	3,333	530,000
EXPENSES:													
6300	Purchase Water Services	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	225,000
6301	Purchase Sewer Services	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	225,000
6349	Flushing	83	83	83	83	83	83	83	83	83	83	83	1,000
6317	Website Expense	50	50	50	50	50	50	50	50	50	50	50	600
4100	LESS: Water Revenue	(16,667)	(16,667)	(16,667)	(16,667)	(16,667)	(16,667)	(16,667)	(16,667)	(16,667)	(16,667)	(16,667)	(200,000)
4200	LESS: Sewer Revenue	(12,500)	(12,500)	(12,500)	(12,500)	(12,500)	(12,500)	(12,500)	(12,500)	(12,500)	(12,500)	(12,500)	(150,000)
6201	Payroll Taxes	58	58	58	58	58	58	58	58	58	58	58	700
6310	Director Fees	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
6318	Legal Fees - HOU Storm Drainage	833	833	833	833	833	833	833	833	833	833	833	10,000
6320	Legal Fees - General	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
6321	Auditing Fees	-	-	-	-	16,000	-	-	-	-	-	-	16,000
6322	Engineering Fees	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
6324	Lab Expenses	208	208	208	208	208	208	208	208	208	208	208	2,500
6325	Election Expense	-	-	-	-	-	-	-	5,200	-	-	-	5,200
6332	Operator Billings	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
6333	Bookkeeping	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
6335	Maint. & Repair - Routine	667	667	667	667	667	667	667	667	667	667	667	8,000
6338	Legal Notices	-	-	250	-	-	-	250	-	-	-	-	500
6340	Office Expense	185	185	185	185	185	185	185	185	185	185	185	2,220
6346	Engineering - Drainage Study	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
6352	Utilities	100	100	100	100	100	100	100	100	100	100	100	1,200
6353	Insurance	-	-	-	-	-	-	-	7,000	-	-	-	7,000
6354	Travel & Expenses	417	417	417	417	417	417	417	417	417	417	417	5,000
6355	AWBD Expenses	208	208	208	208	208	208	208	208	208	208	208	2,500
6400	Mowing	292	292	292	292	292	292	292	292	292	292	292	3,500
6409	EMG Generator Lease	12,323	12,323	12,323	12,323	12,323	12,323	12,323	12,323	12,323	12,323	12,323	147,878
6424	Engineering - Lift Station Rehab	2,903	2,903	2,903	2,903	2,903	2,903	2,903	2,903	2,903	2,903	2,903	34,841
6433	Manhole Survey	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
TOTAL EXPENSES		49,412	49,412	49,662	49,412	65,412	49,412	49,412	49,662	61,612	49,412	49,412	621,638
NET REVENUE / (LOSS)		(46,078)	(26,478)	(16,928)	145,022	138,822	2,922	(46,078)	(46,328)	(58,278)	(46,078)	(46,078)	(91,638)

Harris County WCID # 156 - General Operating Fund
Budget Comparison
January through February 2026

	<u>Jan - Feb 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Sep '25 - Feb 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Revenue						
4100 · Water Service Revenue	25,757	(33,333)	59,090	67,166	(100,000)	167,166
4200 · Sewer Service Revenue	25,757	(25,000)	50,757	67,166	(75,000)	142,166
4320 · Maintenance Tax Revenue	400,000	249,900	150,100	440,000	490,000	(50,000)
5391 · Interest on Temp Investments	11,288	6,667	4,622	35,393	20,000	15,393
5406 · CLCWA Billing Revenue	6,429	-	6,429	6,429	-	6,429
Total Revenue	469,232	198,233	270,998	616,155	335,000	281,155
Expense						
6201 · Payroll Tax Expense	(152)	117	(269)	(152)	350	(502)
6300 · Purchase Water Services	51,073	37,500	13,573	93,369	112,500	(19,131)
6301 · Purchase Sewer Services	25,988	37,500	(11,512)	46,254	112,500	(66,246)
6310 · Director Fees	1,173	2,500	(1,327)	1,173	7,500	(6,327)
6317 · Website Expenses	-	100	(100)	-	300	(300)
6318 · Legal Fees - Hou Storm Drainage	-	1,667	(1,667)	-	5,000	(5,000)
6320 · Legal Fees	8,425	7,500	925	8,425	22,500	(14,075)
6321 · Auditing Fees	-	16,000	(16,000)	-	16,000	(16,000)
6322 · Engineering Fees - General	1,874	2,500	(626)	1,874	7,500	(5,626)
6323 · Operator Fees	3,596	-	3,596	6,249	-	6,249
6324 · Laboratory Expenses	177	417	(240)	307	1,250	(943)
6325 · Election Expenses	-	-	-	-	-	-
6332 · Operator Billings	-	8,333	(8,333)	-	25,000	(25,000)
6333 · Bookkeeping Fees	2,048	3,000	(953)	2,048	9,000	(6,953)
6335 · Maintenance & Repairs-Routine	330	1,333	(1,003)	1,044	4,000	(2,956)
6338 · Legal Notices	-	83	(83)	-	250	(250)
6340 · Printing and Office Supplies	799	370	429	1,411	1,110	301
6346 · Engineering - Drainage Study	-	16,667	(16,667)	-	50,000	(50,000)
6349 · Flushing	-	167	(167)	-	500	(500)
6350 · Postage	77	-	77	77	-	77
6352 · Utilities	156	200	(44)	416	600	(184)
6353 · Insurance	-	1,167	(1,167)	-	3,500	(3,500)
6354 · Travel Expenses	-	833	(833)	-	2,500	(2,500)
6355 · A W B D Expenses	-	417	(417)	-	1,250	(1,250)
6359 · Other Expenses	-	-	-	229,356	-	229,356
6400 · Mowing	350	583	(233)	350	1,750	(1,400)
6409 · EMG Generator Lease	-	24,646	(24,646)	-	73,939	(73,939)
6424 · Engineering - Liftstation Rehab	-	5,807	(5,807)	-	17,420	(17,420)
6433 · Manhole Survey	-	5,000	(5,000)	-	15,000	(15,000)
7410 · TCEQ Assessment Fee	1,891	-	1,891	1,891	-	1,891
Total Expense	97,805	174,406	(76,602)	394,089	491,219	(97,130)
Overall Surplus / (Deficit)	371,427	23,827	347,600	222,066	(156,219)	378,286

HARRIS COUNTY WCID #156
TAX ASSESSOR/COLLECTOR'S REPORT

2/28/2026

Taxes Receivable: 8/31/2025	\$	3,954.85	
Reserve for Uncollectables	(20.35)	
Adjustments		<u>.00</u>	\$ <u>3,934.50</u>
Original 2025 Tax Levy	\$	495,805.56	
Adjustments		<u>5,435.35</u>	<u>501,240.91</u>
Total Taxes Receivable			\$ 505,175.41
Prior Years Taxes Collected	\$	1,180.09	
2025 Taxes Collected (96.7%)		<u>484,799.95</u>	<u>485,980.04</u>
Taxes Receivable at: 2/28/2026			\$ <u>19,195.37</u>

2025 Receivables:
Debt Service
Maintenance 16,440.96

bob leared interests

11111 Katy Freeway, Suite 725
Houston, Texas 77079-2197

Phone: (713) 932-9011
Fax: (713) 932-1150

HARRIS COUNTY WCID #156

	Month of 2/2026	Fiscal to Date 9/01/2025 - 2/28/2026
Beginning Cash Balance	\$ 268,474.13	35,584.00
Receipts:		
Current & Prior Years Taxes	5,641.36	485,038.34
Penalty & Interest	394.90	650.90
Additional Collection Penalty		287.22
Overpayments		1,220.15
Funds Pending Certification		.26
Refund - due to adjustments		1,282.28
Rendition Penalty		3.90
TOTAL RECEIPTS	\$ 6,036.26	488,483.05
Disbursements:		
Atty's Fees, Delq. collection	199.72	819.28
CAD Quarterly Assessment		2,032.00
Publications, Legal Notice		854.90
Refund - due to adjustments	640.65	1,282.28
Refund - due to overpayments		168.84
Transfer to General Fund	200,000.00	440,000.00
Tax Assessor/Collector Fee	550.00	3,300.00
Postage/Deliveries	122.95	860.14
Supplies		103.56
Audit Preparation		250.00
Records Maintenance		60.00
Copies	262.31	585.19
Envelopes - Original Stmt	100.80	100.80
Duplicate Statements	15.00	15.00
Mileage Expense	68.50	201.50
Meeting Attendance		120.00
Check Cost		23.10
Tax Rate Calculation		375.00
Positive Pay	25.00	150.00
Tax Code 26.16 & 26.17		240.00
TOTAL DISBURSEMENTS	(\$ 201,984.93)	(451,541.59)
CASH BALANCE AT: 2/28/2026	\$ 72,525.46	72,525.46

HARRIS COUNTY WCID #156

Disbursements for month of March, 2026

Check@	Payee	Description	Amount
	W/T to General Fund	03/12/26 Transfer to General Fund	\$ 10,000.00
1138	HCAD	CAD Quarterly Assessment	949.00
1139	Bob Leared	Tax Assessor/Collector Fee	675.91
TOTAL DISBURSEMENTS			\$ 11,624.91
Remaining Cash Balance			\$ <u>60,900.55</u>
Stellar Bank			

HARRIS COUNTY WCID #156

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 2/2026	Adjustments To Collections 2/2026	Total Tax Collections at 2/28/2026	Total Taxes Receivable at 2/28/2026	Collection Percentage
2025	5,641.36		484,799.95	16,440.96	96.720
2024			496,764.54	2,073.65	99.584
2023			484,225.08	680.76	99.860
2022			496,279.29		100.000
2021			483,248.06		100.000
2020			548,321.81		100.000
2019			580,825.44		100.000
2018			604,203.13		100.000
2017			619,295.41		100.000
2016			603,575.25		100.000
2015			623,493.41		100.000
2014			621,020.93		100.000
2013			604,830.82		100.000
2012			583,967.59		100.000
2011			593,348.57		100.000
2010			605,030.68		100.000
2009			595,957.85		100.000
2008			628,913.82		100.000
2007			574,410.81		100.000
2006			579,865.92		100.000
2005			600,151.65		100.000
2004			572,628.37		100.000
2003			578,221.75		100.000
2002			586,376.59		100.000
2001			373,679.29		100.000
2000			108,525.89		100.000

(Percentage of collections same period last year 95.654)

HARRIS COUNTY WCID #156

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2025	238,686,100	07 / 07	.210000	5,435.35		501,240.91
2024	223,694,292	17 / 17	.223000	13,605.69		498,838.19
2023	215,513,679	29 / 29	.225000	15,025.15		484,905.84
2022	200,922,733	20 / 20	.247000	25,443.35		496,279.29
2021	185,864,626	28 / 28	.260000	15,053.34		483,248.06
2020	182,773,891	41 / 41	.300000	37,333.75		548,321.81
2019	181,507,956	47 / 47	.320000	9,208.49		580,825.44
2018	177,706,780	58 / 58	.340000	16,442.16		604,203.13
2017	182,145,709	27 / 27	.340000	2,959.09		619,295.41
2016	174,949,318	29 / 29	.345000	14,693.11		603,575.25
2015	173,192,626	25 / 25	.360000	40,682.48		623,493.41
2014	163,426,564	31 / 31	.380000	26,201.47		621,020.93
2013	151,207,703	42 / 42	.400000	64,312.17		604,830.82
2012	145,991,895	53 / 53	.400000	2,830.05		583,967.59
2011	150,214,788	42 / 42	.395000	9,896.89		593,348.57
2010	153,173,279	01 / 53	.395000	32,738.23	3.95	605,030.68
2009	156,832,022	01 / 22	.380000	48,705.65	3.80	595,957.85
2008	157,228,475	02 / 34	.400000	26,717.93		628,913.82
2007	143,603,704	01 / 43	.400000	3,263.10	4.00	574,410.81
2006	141,431,692	01 / 56	.410000	18,173.44	4.10	579,865.92
2005	133,366,866	01 / 66	.450000	71,093.72		600,151.65
2004	127,251,560	01 / 17	.450000	19,630.00	4.50	572,628.37
2003	124,348,710	07 / 24	.465000	17,608.16		578,221.75
2002	104,710,100	01 / 40	.560000	44,579.69		586,376.59
2001	66,728,450	08 / 08	.560000	34,822.08		373,679.29
2000	19,379,610	00 / 00	.560000	45,360.22		108,525.89

HARRIS COUNTY WCID #156

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2025			.210000	501,240.91
2024			.223000	498,838.19
2023			.225000	484,905.84
2022			.247000	496,279.29
2021			.260000	483,248.06
2020			.300000	548,321.81
2019	.120000	217,809.54	.200000	363,015.90
2018	.140000	248,789.52	.200000	355,413.61
2017	.140000	255,003.99	.200000	364,291.42
2016	.255000	446,120.82	.090000	157,454.43
2015	.260000	450,300.78	.100000	173,192.63
2014	.280000	457,594.37	.100000	163,426.56
2013	.300000	453,623.12	.100000	151,207.70
2012	.320000	467,174.07	.080000	116,793.52
2011	.315000	473,176.73	.080000	120,171.84
2010	.315000	482,492.85	.080000	122,537.83
2009	.300000	470,493.05	.080000	125,464.80
2008	.320000	503,131.06	.080000	125,782.76
2007	.320000	459,528.65	.080000	114,882.16
2006	.330000	466,721.32	.080000	113,144.60
2005	.370000	493,458.01	.080000	106,693.64
2004	.370000	470,827.76	.080000	101,800.61
2003	.385000	478,742.75	.080000	99,479.00
2002	.480000	502,608.53	.080000	83,768.06
2001	.390000	260,240.94	.170000	113,438.35
2000			.560000	108,525.89

HARRIS COUNTY WCID #156

Tax Exemptions:	2025	2024	2023
Homestead	.00000	.00000	.00000
Over 65	100,000	100,000	100,000
Disabled	100,000	100,000	100,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
Brown & Brown 10/01/2025 - 10/01/2028	8/13/2025	250.00

Adjustment Summary:	2025	
11/2025	/ ROLL 003	5,263.23
12/2025	/ ROLL 005	91.29
1/2026	/ ROLL 006	80.83
TOTAL		5,435.35

HARRIS COUNTY WCID #156
Homestead Payment Plans

<u>Account no.</u>	<u>Tax</u> <u>Year</u>	<u>Last</u> <u>Payment</u> <u>Amount</u>	<u>Last</u> <u>Payment</u> <u>Date</u>	<u>Balance</u> <u>Due</u>
*Total	Count	0		
(I) - BLI Contract			(A) - Delinquent Attorney Contract	

Standard Payment Plans

<u>Account no.</u>	<u>Tax</u> <u>Year</u>	<u>Last</u> <u>Payment</u> <u>Amount</u>	<u>Last</u> <u>Payment</u> <u>Date</u>	<u>Balance</u> <u>Due</u>
*Total	Count	0		



900 Bay Area Boulevard
Houston, Texas 77058
281/488-1164 Fax 281/488-3400

CLEAR LAKE CITY WATER AUTHORITY

March 4, 2026

WCID #156
c/o McLennan & Associates
1717 St. James Place, Suite #500
Houston, TX 77056

Jorge,

Enclosed please find the monthly operating recap statement for WCID #156, for January services.

Regards,

A handwritten signature in blue ink that reads "Espinoza". The signature is written in a cursive, flowing style.

Diana Espinoza
Senior Accountant

281-488-1164 ext. 116
d.espinoza@clcwa.org

INVOICE

BILL TO:
CLEAR LAKE WATER HARRIS CO WCID #156 900 BAY AREA BLVD HOUSTON, TX 77058

Remit to:

AVR, Inc.
12332 Cutten Rd
Houston, TX 77066

INVOICE #: **090498**

DATE: 12/31/2025

CUSTOMER ID: HARRIS WCID 156

Direct Invoice Inquiries to:

psbilling@i3verticals.com or (615)640-8708 option 2

CUSTOMER PO	WORK ORDER #	DUE DATE
CW30	DEC CYCLE	02/14/2026

ITEM #	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
AVR-00696	MONTHLY UTILITY BILLING, BILL STOCK AND POSTAGE	Each	327	\$0.77	\$251.79
ERP-uVP-00010	PAPERLESS BILLING	Each	57	\$0.30	\$17.10
AVR-01533	SERVICE FEE	Each	1	\$65.00	\$65.00
AVR-01649	NCOA FEE	Each	1	\$0.25	\$0.25
SUBTOTAL					\$334.14
TOTAL					\$334.14
PAYMENTS OR CREDITS APPLIED					\$0.00
BALANCE DUE					\$334.14

RECEIVED

JAN 07 2026

327
+ 57

384 ✓

Exciting News!

We are thrilled to announce the launch of our new customer portal. This portal will allow you to view your invoices and submit payments online, providing a more convenient and efficient way to manage your account.

To ensure you have access to the portal, we need your email address. Please provide it by contacting us at psbilling@i3verticals.com or by calling (615)640-8708 option 2.

INVOICE

BILL TO:
CLEAR LAKE WATER HARRIS CO WCID #156 900 BAY AREA BLVD HOUSTON, TX 77058

Remit to:

AVR, Inc.
12332 Cutten Rd
Houston, TX 77066

INVOICE #: **090428**
DATE: 12/31/2025
CUSTOMER ID: HARRIS WCID 156

Direct Invoice Inquiries to:

psbilling@i3verticals.com or (615)640-8708 option 2

CUSTOMER PO	WORK ORDER #	DUE DATE
URECEIVABLES DEC 2025	Inv: 6584 MS	02/14/2026

ITEM #	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
AVR-00300	URECEIVABLES	Each	9	\$0.25	\$2.25
SUBTOTAL					\$2.25
TOTAL					\$2.25
PAYMENTS OR CREDITS APPLIED					\$0.00
BALANCE DUE					\$2.25

RECEIVED
JAN 07 2026

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INVOICE

BILL TO:
CLEAR LAKE WATER HARRIS CO WCID #156 900 BAY AREA BLVD HOUSTON, TX 77058

Remit to:

AVR, Inc.
12332 Cutten Rd
Houston, TX 77066

INVOICE #: 091502
DATE: 01/31/2026
CUSTOMER ID: HARRIS WCID 156

Direct Invoice Inquiries to:

psbilling@i3verticals.com or (615)640-8708 option 2

CUSTOMER PO	WORK ORDER #	DUE DATE
URECEIVABLES JAN 2026	Inv: 6637 MS	03/17/2026

ITEM #	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
AVR-00300	URECEIVABLES	Each	63	\$0.25	\$15.75
SUBTOTAL					\$15.75
TOTAL					\$15.75
PAYMENTS OR CREDITS APPLIED					\$0.00
BALANCE DUE					\$15.75

RECEIVED
FEB 05 2026

Exciting News!

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To ensure you have access to the portal, we need your email address. Please provide it by contacting us at psbilling@i3verticals.com or by calling (615)640-8708 option 2.

HARRIS COUNTY NCID NO 156 (30)

Check Register Report For Finance

Date: 01/14/26 Time: 10:14 AM Page: 1

Account	Name	Owed to Utility	Deposit Amount	Final Amount	Refund Check Deposit Amount	Check Issued Date	Status	Check Number
4-65-08240-02	JEFFERT, K S	-34.76	.00	-34.76	34.76	01/14/2026	Accept	123237
4-75-01640-07	RUSSELL, CHRISTOPHER	33.06	100.00	-66.94	66.94	01/14/2026	Accept	123238
		TOTAL REFUND DEPOSIT AMOUNT:		\$101.70				

	WCID 156					
	Address	Reg	Special	Repeat	Nitrate	L&C
January 1, 2026						
January 2, 2026						
January 3, 2026						
January 4, 2026						
January 5, 2026						
January 6, 2026						
January 7, 2026	4215 Noble Cypress	1				
January 8, 2026						
January 9, 2026						
January 10, 2026						
January 11, 2026						
January 12, 2026						
January 13, 2026						
January 14, 2026	2510 Evergreen Bay	1				
January 15, 2026						
January 16, 2026						
January 17, 2026						
January 18, 2026						
January 19, 2026						
January 20, 2026						
January 21, 2026	15422 Pinenut Bay	1				
January 22, 2026						
January 23, 2026						
January 24, 2026						
January 25, 2026						
January 26, 2026						
January 27, 2026						
January 28, 2026						
January 29, 2026						
January 30, 2026						
January 31, 2026						

WCID - 156 Unmetered Water Loss	<u>Jan-26</u>
	Total
Total Loss due to Meter leaks:	0
Total Loss due to Hydrant Flushing:	9,000
Total Loss due to Fire Fighting:	0
Total Loss due to Residual Samples:	0
Total:	9,000

156	Stellar Bank	XXXXX2614	156 CC	Stellar Bank	XXXXX2623
A SB	Deposits	\$ 7,127.60	SB Online CC (i3Verticals)		\$ 5,869.01
B SB	Mastercard/Checkfree (Midsouth)	\$ 8,781.57	SB Interest Earned on Account		\$ 1.10
C SB	Direct Pay-Ach Bank Draft	\$ 29,726.59			
SB	Interest Earned on Account	\$ 8.33			

Subtotal: \$ 45,644.09

Subtotal: \$ 5,870.11

TOTAL: \$ 51,514.20





Equal Housing Lender | Member FDIC

Clear Lake City Water Authority
 WCID #156
 900 Bay Area Blvd
 Houston TX 77058

Primary Account Acct Ending 2614
 Enclosures 7

CHECKING ACCOUNT

Public Funds Interest Checking		Number of Enclosures	7
Account Number	Acct Ending 2614	Statement Dates	1/01/26 thru 2/01/26
Previous Balance	25,995.06	Days in the statement period	32
35 Deposits/Credits	45,635.76	Average Ledger	33,458.61
1 Checks/Debits	14,109.79	Average Collected	33,458.61
Service Charge	.00	Interest Earned	8.80
Interest Paid	8.33	Annual Percentage Yield Earned	0.30%
Current Balance	57,529.36	2026 Interest Paid	8.33

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Return item fees	\$.00	\$.00

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/05	HARRIS WCI CHECKFREE CCD 8889998544 HARRIS WCID 15	197.71
1/06	PAYMENTS MidSouth Imaging CCD 0011460197 Harris County	185.94
1/06	RDC Deposit	196.77
1/07	PAYMENTS MidSouth Imaging CCD 0011460197 Harris County	343.25
1/08	PAYMENTS MidSouth Imaging CCD 0011460197 Harris County	269.42
1/08	HARRIS WCI CHECKFREE CCD 8889998544 HARRIS WCID 15	570.85
1/09	HARRIS WCI CHECKFREE CCD 8889998544 HARRIS WCID 15	55.03

B
 |
 A
 |
 B
 |



Equal Housing Lender | Member FDIC

Date 1/30/26 Page 2
 Primary Account Acct Ending 2614
 Enclosures 7

Public Funds Interest Checking Acct Ending 2614 (Continued)

DEPOSITS AND OTHER CREDITS			
Date	Description	Amount	
1/09	PAYMENTS MidSouth ImagingCCD 0011460197 Harris County	168.93	B
1/09	RDC Deposit	1,106.57	A
1/12	HARRIS WCI CHECKFREE CCD 8889998544 HARRIS WCID 15	126.74	B
1/12	PAYMENTS MidSouth ImagingCCD 0011460197 Harris County	297.70	
1/13	PAYMENTS MidSouth ImagingCCD 0011460197 Harris County	254.07	
1/13	HARRIS WCI CHECKFREE CCD 8889998544 HARRIS WCID 15	779.12	
1/14	PAYMENTS MidSouth ImagingCCD 0011460197 Harris County	72.54	
1/14	HARRIS WCI CHECKFREE CCD 8889998544 HARRIS WCID 15	327.19	
1/14	RDC Deposit	1,274.56	
1/15	HARRIS WCI CHECKFREE CCD 8889998544 HARRIS WCID 15	214.56	
1/16	PAYMENTS MidSouth ImagingCCD 0011460197 Harris County	140.91	
1/16	HARRIS WCI CHECKFREE CCD 8889998544 HARRIS WCID 15	609.78	
1/16	Deposit	159.53	
1/20	HARRIS WCI CHECKFREE CCD 8889998544 HARRIS WCID 15	86.90	B
1/20	RDC Deposit	2,406.19	A
1/21	PAYMENTS MidSouth ImagingCCD 0011460197 Harris County	126.74	B
1/22	PAYMENTS MidSouth ImagingCCD 0011460197 Harris County	583.28	
1/22	RDC Deposit	1,281.00	A
1/23	HARRIS WCI CHECKFREE CCD 8889998544 HARRIS WCID 15	657.88	B
1/26	HARRIS WCI CHECKFREE CCD 8889998544 HARRIS WCID 15	570.59	
1/27	HARRIS WCI CHECKFREE CCD 8889998544 HARRIS WCID 15	50.98	
1/28	HARRIS WCI CHECKFREE CCD 8889998544 HARRIS WCID 15	331.48	
1/28	RDC Deposit	702.98	A
1/29	PAYMENTS MidSouth ImagingCCD 0011460197 Harris County	7.26	B



Equal Housing Lender | Member FDIC

Date 1/30/26 Page 3
 Primary Account Acct Ending 2614
 Enclosures 7

Public Funds Interest Checking Acct Ending 2614 (Continued)

DEPOSITS AND OTHER CREDITS				
Date	Description		Amount	
1/29	HARRIS WCI CHECKFREE	CCD	78.93	B
	8889998544	HARRIS WCID 15		
1/30	HARRIS WCI CHECKFREE	CCD	700.14	I
	8889998544	HARRIS WCID 15		
1/30	PAYMENTS MidSouth Imaging	CCD	973.65	
	0011460197	Harris County		
1/30	DIRECT PAY CLCWA DIRECT PAY		29,726.59	ACH Bank Draft C
	113025720007352	PPD		
1/31	Interest Deposit		8.33	

CHECKS AND WITHDRAWALS		
Date	Description	Amount
1/27	Transfer XXX2614 to XXX2541: Escrow bal	14,109.79- End of Month Reconciliation

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
1/01	25,995.06	1/13	30,547.16	1/23	38,488.22
1/05	26,192.77	1/14	32,221.45	1/26	39,058.81
1/06	26,575.48	1/15	32,436.01	1/27	25,000.00
1/07	26,918.73	1/16	33,346.23	1/28	26,034.46
1/08	27,759.00	1/20	35,839.32	1/29	26,120.65
1/09	29,089.53	1/21	35,966.06	1/30	57,521.03
1/12	29,513.97	1/22	37,830.34	1/31	57,529.36

A = 7,127.60
 B = 8,781.57
 C = 29,726.59
45,635.76



Equal Housing Lender | Member FDIC

Clear Lake City Water Authority
 CC WCID #156
 900 Bay Area Blvd
 Houston TX 77058

Primary Account Acct Ending 2623
 Enclosures

CHECKING ACCOUNT

Public Funds Interest Checking		Number of Enclosures	0
Account Number	Acct Ending 2623	Statement Dates	1/01/26 thru 2/01/26
Previous Balance	2,001.84	Days in the statement period	32
23 Deposits/Credits	5,869.01	Average Ledger	4,289.76
1 Checks/Debits	5,471.81	Average Collected	4,289.76
Service Charge	.00	Interest Earned	1.12
Interest Paid	1.10	Annual Percentage Yield Earned	0.30%
Current Balance	2,400.14	2026 Interest Paid	1.10

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Return item fees	\$.00	\$.00

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/02	8886907555 i3Verticals SV9TCCD CLE-25365-96098 ClearLakeWater AVR - ERP Utilities	165.74
1/05	8886907555 i3Verticals SV9TCCD CLE-26002-00272 ClearLakeWater AVR - ERP Utilities	369.93
1/05	8886907555 i3Verticals SV9TCCD CLE-26002-00271 ClearLakeWater AVR - ERP Utilities	502.38
1/06	8886907555 i3Verticals SV9TCCD CLE-26005-05086 ClearLakeWater AVR - ERP Utilities	7.26



Equal Housing Lender | Member FDIC

Date 1/30/26 Page 2
 Primary Account Acct Ending 2623
 Enclosures

Public Funds Interest Checking Acct Ending 2623 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
1/06	8886907555 i3Verticals SV9TCCD CLE-26005-05087 ClearLakeWater AVR - ERP Utilities	165.74
1/07	8886907555 i3Verticals SV9TCCD CLE-26006-09294 ClearLakeWater AVR - ERP Utilities	184.35
1/09	8886907555 i3Verticals SV9TCCD CLE-26008-17120 ClearLakeWater AVR - ERP Utilities	157.86
1/09	8886907555 i3Verticals SV9TCCD CLE-26008-17121 ClearLakeWater AVR - ERP Utilities	550.86
1/12	8886907555 i3Verticals SV9TCCD CLE-26009-21258 ClearLakeWater AVR - ERP Utilities	7.26
1/13	8886907555 i3Verticals SV9TCCD CLE-26012-27128 ClearLakeWater AVR - ERP Utilities	24.27
1/13	8886907555 i3Verticals SV9TCCD CLE-26012-27127 ClearLakeWater AVR - ERP Utilities	42.87
1/14	8886907555 i3Verticals SV9TCCD CLE-26013-32675 ClearLakeWater AVR - ERP Utilities	13.05
1/14	8886907555 i3Verticals SV9TCCD CLE-26013-32676 ClearLakeWater AVR - ERP Utilities	50.98
1/15	8886907555 i3Verticals SV9TCCD CLE-26014-37520 ClearLakeWater AVR - ERP Utilities	195.01
1/16	8886907555 i3Verticals SV9TCCD CLE-26015-42319 ClearLakeWater AVR - ERP Utilities	1,258.83
1/20	8886907555 i3Verticals SV9TCCD CLE-26016-47097 ClearLakeWater AVR - ERP Utilities	46.92
1/20	8886907555 i3Verticals SV9TCCD CLE-26016-47098 ClearLakeWater AVR - ERP Utilities	763.33
1/21	8886907555 i3Verticals SV9TCCD CLE-26020-54457 ClearLakeWater	211.01



Equal Housing Lender | Member FDIC

Date 1/30/26 Page 3
 Primary Account Acct Ending 2623
 Enclosures

Public Funds Interest Checking Acct Ending 2623 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
1/21	AVR - ERP Utilities 8886907555 i3Verticals SV9TCCD CLE-26020-54456 ClearLakeWater	229.57
1/22	AVR - ERP Utilities 8886907555 i3Verticals SV9TCCD CLE-26021-60380 ClearLakeWater	393.42
1/23	AVR - ERP Utilities 8886907555 i3Verticals SV9TCCD CLE-26022-65001 ClearLakeWater	66.33
1/27	AVR - ERP Utilities 8886907555 i3Verticals SV9TCCD CLE-26026-75634 ClearLakeWater	63.00
1/30	AVR - ERP Utilities 8886907555 i3Verticals SV9TCCD CLE-26029-89491 ClearLakeWater	399.04
1/31	Interest Deposit	1.10

CHECKS AND WITHDRAWALS		
Date	Description	Amount
1/27	Transfer XXX2623 to XXX2541: Balance	5,471.81- End of Month Reconciliation

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
1/01	2,001.84	1/12	4,113.22	1/21	6,949.06
1/02	2,167.58	1/13	4,180.36	1/22	7,342.48
1/05	3,039.89	1/14	4,244.39	1/23	7,408.81
1/06	3,212.89	1/15	4,439.40	1/27	2,000.00
1/07	3,397.24	1/16	5,698.23	1/30	2,399.04
1/09	4,105.96	1/20	6,508.48	1/31	2,400.14



900 Bay Area Boulevard
Houston, Texas 77058
281/488-1164 Fax 281/488-3400

CLEAR LAKE CITY WATER AUTHORITY

March 16, 2026

WCID #156
c/o McLennan & Associates
1717 St. James Place, Suite #500
Houston, TX 77056

Jorge,

Enclosed please find the monthly operating recap statement for WCID #156, for February services.

Regards,

A handwritten signature in blue ink that reads "Espinoza". The signature is stylized and cursive.

Diana Espinoza
Senior Accountant

281-488-1164 ext. 116
d.espinoza@clcwa.org

WCID #156
UTILITY OPERATIONS RECAP STATEMENT
for the month ended, February 28, 2026

WCID #156
c/o McLennan Associates
1717 St. James Place, Suite #500
Houston, TX 77056

March 16, 2026

A	B	C	D	E	F	G	H	I
	DESCRIPTION	QTY.		UNIT COST				TOTAL
1								
2	CHARGES							
3	<u>Administrative/Special Charges</u>							
4	Monthly Operating Fee-Number of Connections(Available & Active)	388		\$ 10.00			\$ 3,880.00	
5	ACH Monthly Fee						\$ 10.00	
6	Web Hosting Fees-02/13/2026	1		\$ 25.00			\$ 25.00	
7	Returned Items-4-65-10245-00,4-65-11635-00,4-65-08595-00	3		\$ 35.00			\$ 105.00	
8	Returned Items-4-65-08059-00,4-65-08058-00,4-65-08320-01	3		\$ 35.00			\$ 105.00	
9	Installation of Boundary Signs-BigBoy Concrete-Inv No.2022289						\$ 4,686.00	
10	<u>Water Sampling Fees:</u>							
11	Bac-T Monthly Testing	3		\$ 16.00			\$ 48.00	
12	02-04-2026-4215 Noble Cypress							
13	02-11-2026-2510 Evergreen Bay Ct							
14	02-19-2026-15422 Pinenut Bay							
15	Nitrification Action Plan Testing-Weekly on (Above Addresses)						\$ 98.16	
16	Nitrate/Nitrite Quarterly Testing - 15106 Blossom Bay						\$ -	
17	Hydrant Flushing (per 1,000 gals)	9.0		\$ 4.96			\$ 44.64	
18	Sub-total Admin/Special Charges							\$ 9,001.80
19	<u>Utility Billing:</u>							
				Per 1,000 gals				
20		Range (Usage)		Usage/ Billed	Rate			
21	Water (per 1,000 gals)	0-10		-	\$ 4.13		\$ -	
22		10-20		-	\$ 5.98		\$ -	
23		20+		-	\$ 4.96		\$ -	
24	Sub-total			-			\$ -	
25								
26	Sewer (per 1,000 gals)	0-20	@ 85%	-	\$ 4.13		\$ -	
27		20-30	@ 40%	-	\$ 4.13		\$ -	
28		30+	@ 25%	-	\$ 4.13		\$ -	
29	Sub-total			-			\$ -	
30	Sub-total Utility Billing							\$ -
31	Total CHARGES							\$ 9,001.80
32	<u>Less: RECEIPTS</u>							
33	Water/Sewer Receipts - February 2026						\$ 12,173.37	
34	Customer Deposits - Homeowners	2			\$ 200.00	-	(400.00)	
35	Total RECEIPTS							\$ 11,773.37
36	NET BALANCE - AMT DUE TO WCID #156							\$ 2,771.57

District	Account	Name	Amount	Payment Status	Date
Harris County WCID# 156	4-65-10245-00	BAY OAKS COMM ASSOC	\$37.70	ACH Return	2/12/2026
Harris County WCID# 156	4-65-11635-00	BAY OAKS COMM ASSOC	\$7.25	ACH Return	2/12/2026
Harris County WCID# 156	4-65-08595-00	BAY OAKS COMM ASSOC	\$7.25	ACH Return	2/12/2026
Harris County WCID# 156	4-65-08059-00	BAY OAKS COMM ASSOC	\$7.25	ACH Return	2/12/2026
Harris County WCID# 156	4-65-08058-00	BAY OAKS COMM ASSOC	\$7.25	ACH Return	2/12/2026
Harris County WCID# 156	4-65-08320-01	NITAL D PATEL	\$284.18	ACH Return	2/23/2026

BigBoy Concrete

1100 Veronica St
Santa Fe, TX, 77517-3798
7139278261
Bigboyconcrete.com
bigboyconcrete@gmail.com

Invoice

Invoice No: 2022289
Date: 02/09/2026

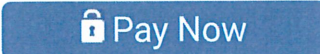


Bill To: Clearlake City Water
a.salgado@clcwa.org
900 Bay Area Blvd
Houston, TX, 77058-2604
(713) 284-3010

Description	Quantity	Rate	Amount
WCID 156 signage 10- signs installed 10- different locations 10- 2"x2" square perforated post 10- 2.1/4x2.1/4 anchor base 10- 8" x3' deep holes Anchor base in concrete Signs bolted with stainless steel bolts Debris and dirt hauled off and cleaned up	1	\$4,686.00	\$4,686.00*

*Indicates non-taxable item

Subtotal \$4,686.00
Total \$4,686.00
Paid \$0.00

Balance Due \$4,686.00

	WCID 156					
	Address	Reg	Special	Repeat	Nitrate	L&C
February 1, 2026						
February 2, 2026						
February 3, 2026						
February 4, 2026	4215 Noble Cypress	1				
February 5, 2026						
February 6, 2026						
February 7, 2026						
February 8, 2026						
February 9, 2026						
February 10, 2026						
February 11, 2026	2510 Evergreen Bay	1				
February 12, 2026						
February 13, 2026						
February 14, 2026						
February 15, 2026						
February 16, 2026						
February 17, 2026						
February 18, 2026						
February 19, 2026	15422 Pinenut Bay	1				
February 20, 2026						
February 21, 2026						
February 22, 2026						
February 23, 2026						
February 24, 2026						
February 25, 2026						
February 26, 2026						
February 27, 2026						
February 28, 2026						

WCID - 156	
Unmetered Water Loss	
	<u>Feb-26</u>
	Total
Total Loss due to Meter leaks:	0
Total Loss due to Hydrant Flushing:	9,000
Total Loss due to Fire Fighting:	0
Total Loss due to Residual Samples:	0
Total:	9,000

156	Stellar Bank	XXXXX2614	156 CC	Stellar Bank	XXXXX2623
A SB	Deposits	\$	2,242.67	SB Online CC (i3Verticals)	\$ 8,792.74
B SB	Mastercard/Checkfree (Midsouth)	\$	1,523.58	SB Interest Earned on Account	\$ 1.55
C SB	Customer return redeposited	\$	148.18		
D SB	Refund for half of Deposit Slips	\$	196.67		
D SB	Payment for Deposit Slips	\$	(393.34)		
SB	Returned Item	\$	(37.70)		
SB	Returned Item	\$	(7.25)		
SB	Returned Item	\$	(7.25)		
SB	Returned Item	\$	(7.25)		
SB	Returned Item	\$	(7.25)		
SB	Returned Item	\$	(284.18)		
SB	Interest Earned on Account	\$	12.20		
	Subtotal:	\$	3,379.08	Subtotal:	\$ 8,794.29

TOTAL: \$ 12,173.37



Equal Housing Lender | Member FDIC

Clear Lake City Water Authority
 WCID #156
 900 Bay Area Blvd
 Houston TX 77058

Primary Account Acct Ending 2614
 Enclosures 5

CHECKING ACCOUNT

Public Funds Interest Checking		Number of Enclosures	5
Account Number	Acct Ending 2614	Statement Dates	2/02/26 thru 3/01/26
Previous Balance	57,529.36	Days in the statement period	28
18 Deposits/Credits	4,111.10	Average Ledger	51,836.55
9 Checks/Debits	36,604.96	Average Collected	51,836.55
Service Charge	.00	Interest Earned	11.93
Interest Paid	12.20	Annual Percentage Yield Earned	0.30%
Current Balance	25,047.70	2026 Interest Paid	20.53

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Return item fees	\$.00	\$.00

DEPOSITS AND OTHER CREDITS

Date	Description	Amount	
2/03	PAYMENTS MidSouth ImagingCCD 0011460197 Harris County	66.22	B
2/03	HARRIS WCI CHECKFREE CCD 8889998544 HARRIS WCID 15	67.91	L
2/03	RDC Deposit	948.47	A
2/03	Deposit	200.00	A
2/04	Harland Clarke Refund 1/2 dep order 2.3.26 refund	196.67	Refund for half of deposit slip order D
2/10	PAYMENTS MidSouth ImagingCCD 0011460197 Harris County	111.69	B
2/11	PAYMENTS MidSouth ImagingCCD 0011460197 Harris County	100.00	L



Equal Housing Lender | Member FDIC

Date 2/27/26 Page 2
 Primary Account Acct Ending 2614
 Enclosures 5

Public Funds Interest Checking Acct Ending 2614 (Continued)

DEPOSITS AND OTHER CREDITS				
Date	Description		Amount	
2/13	HARRIS WCI CHECKFREE	CCD	125.00	B
	8889998544 HARRIS WCID 15			
2/18	HARRIS WCI CHECKFREE	CCD	104.35	
	8889998544 HARRIS WCID 15			
2/18	RDC Deposit		734.86	A
2/20	HARRIS WCI CHECKFREE	CCD	234.61	B
	8889998544 HARRIS WCID 15			
2/23	PAYMENTS MidSouth Imaging	CCD	148.18	CUSTOMER'S ORIGINAL PAYMENT IS COUNTED IN RECEIPTS
	0011460197 Harris County			
2/23	HARRIS WCI CHECKFREE	CCD	284.18	
	8889998544 HARRIS WCID 15			
2/23	RDC Deposit		321.10	A
2/25	HARRIS WCI CHECKFREE	CCD	216.44	B
	8889998544 HARRIS WCID 15			
2/26	Positive Pay ACH Return		148.18	C RETURN NOT APPROVED-FUNDS ARE REDEPOSITED INTO THE BANK ACCOUNT TO OFFSET RETURN MADE ON 2.25.26
	on 02/25/2026			
2/27	HARRIS WCI CHECKFREE	CCD	65.00	B
	8889998544 HARRIS WCID 15			
2/27	RDC Deposit		38.24	A
2/28	Interest Deposit		12.20	

CHECKS AND WITHDRAWALS				
Date	Description		Amount	
2/04	ACH ORIG RETURN ITEM		7.25-	RETURNED ITEM 4-65-11635-00
	BAY OAKS COMM ASSOC			
	113025720006644			
	Insufficient Funds			
2/04	ACH ORIG RETURN ITEM		7.25-	RETURNED ITEM 4-65-08595-00
	BAY OAKS COMM ASSOC			
	113025720006673			
	Insufficient Funds			
2/04	ACH ORIG RETURN ITEM		7.25-	RETURNED ITEM 4-65-08059-00
	BAY OAKS COMM ASSOC			
	113025720006722			
	Insufficient Funds			
2/04	ACH ORIG RETURN ITEM		7.25-	RETURNED ITEM 4-65-08058-00
	BAY OAKS COMM ASSOC			
	113025720006645			
	Insufficient Funds			



Equal Housing Lender | Member FDIC

Date 2/27/26 Page 3
 Primary Account Acct Ending 2614
 Enclosures 5

Public Funds Interest Checking Acct Ending 2614 (Continued)

CHECKS AND WITHDRAWALS			
Date	Description	Amount	
2/04	ACH ORIG RETURN ITEM BAY OAKS COMM ASSOC 113025720006698 Insufficient Funds	37.70-	RETURNED ITEM 4-65-10245-00
2/11	CHK ORDER HARLAND CLARKE 091000010881261 PPD	393.34-	DEPOSIT SLIP ORDER-HALF OF COST REFUNDED ON 2.4.26 D
2/24	Transfer XXX2614 to XXX2541: Escrow Balance	35,712.56-	End of Month Reconciliation
2/25	RETURNS Midsouth ImagingCCD 0011460197 Harris County	148.18-	*
2/27	RETRY PYMT CHECKFREE CCD 176706 HARRIS WCID 15	284.18-	RETURNED ITEM 4-65-08320-01

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
2/02	57,529.36	2/13	58,885.28	2/25	25,068.26
2/03	58,811.96	2/18	59,724.49	2/26	25,216.44
2/04	58,941.93	2/20	59,959.10	2/27	25,035.50
2/10	59,053.62	2/23	60,712.56	2/28	25,047.70
2/11	58,760.28	2/24	25,000.00		

* ITEM WAS RETURNED IN ERROR BY MIDSOUTH (THIRD-PARTY SERVICE). THIS RETURN WAS ATTEMPTED BUT NOT APPROVED BY CLCWA UNTIL 3.9.26.

A = 2,242.67
 B = 1,523.58
 C = 148.18
 D = 196.67
 4,111.10



Equal Housing Lender | Member FDIC

Clear Lake City Water Authority
 CC WCID #156
 900 Bay Area Blvd
 Houston TX 77058

Primary Account Acct Ending 2623
 Enclosures

CHECKING ACCOUNT

Public Funds Interest Checking		Number of Enclosures	0
Account Number	Acct Ending 2623	Statement Dates	2/02/26 thru 3/01/26
Previous Balance	2,400.14	Days in the statement period	28
17 Deposits/Credits	8,792.74	Average Ledger	6,728.83
1 Checks/Debits	9,090.05	Average Collected	6,728.83
Service Charge	.00	Interest Earned	1.55
Interest Paid	1.55	Annual Percentage Yield Earned	0.30%
Current Balance	2,104.38	2026 Interest Paid	2.65

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Return item fees	\$.00	\$.00

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
2/02	8886907555 i3Verticals SV9TCCD CLE-26030-93870 ClearLakeWater AVR - ERP Utilities	241.72
2/02	8886907555 i3Verticals SV9TCCD CLE-26030-93871 ClearLakeWater AVR - ERP Utilities	2,974.30
2/03	8886907555 i3Verticals SV9TCCD CLE-26033-00107 ClearLakeWater AVR - ERP Utilities	70.96
2/03	8886907555 i3Verticals SV9TCCD CLE-26033-00108 ClearLakeWater AVR - ERP Utilities	226.97



Equal Housing Lender | Member FDIC

Date 2/27/26 Page 2
Primary Account Acct Ending 2623
Enclosures

Public Funds Interest Checking Acct Ending 2623 (Continued)

Table with columns: Date, Description, Amount. Rows include transactions for 2/03, 2/04, 2/05, 2/09, 2/10, 2/18, 2/18, 2/18, 2/19, 2/23, 2/24, 2/24, 2/27, and 2/28.



Equal Housing Lender | Member FDIC

Date 2/27/26 Page 3
Primary Account Acct Ending 2623
Enclosures

Public Funds Interest Checking Acct Ending 2623 (Continued)

Table with 3 columns: Date, Description, Amount. Row 1: 2/24, Transfer XXX2623 to XXX2541: Balance, 9,090.05- End of Month Reconciliation

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Rows: 2/02 (5,616.16), 2/03 (6,462.76), 2/04 (6,760.66), 2/05 (6,960.66), 2/09 (6,979.22), 2/10 (8,097.47), 2/18 (9,222.32), 2/19 (9,621.56), 2/23 (9,949.25), 2/24 (2,000.00), 2/27 (2,102.83), 2/28 (2,104.38)

CLEAR LAKE CITY WATER AUTHORITY
900 Bay Area Blvd. • Houston, Texas 77058 • 281-488-1164

17000

96030 -
475 0145004

APPLICANT	<u>Harlan, Charles</u>	DATE	<u>Feb. 2, 2026</u>	ACCT. NO.	
PROPERTY ADDRESS	<u>4615 Heather Ct.</u>	MAILING ADDRESS			
LOT NO	<u>Pine</u>	BLOCK		ADDITION	
DEPOSIT Commercial					
DEPOSIT Residential	<u># 200.00 / Cash</u>				<u>\$ 200 00</u>
WATER TAP					
SEWER TAP			<u>FEB 3 2026</u>		
PERMIT PLUMBING					
SPRINKLER					
SWIMMING POOL					
ACCOUNTS RECEIVABLE					
ISSUED BY	<u>Customer Service</u>			TOTAL	<u>\$ 200 00</u>

POSTED
1560

CALL PLUMBING INSPECTOR ONE DAY IN ADVANCE FOR GROUND, TOP OUT SEWER AND FINAL INSPECTION

NO REFUND ON PERMIT AFTER 60 DAYS

CLEAR LAKE CITY WATER AUTHORITY
900 Bay Area Blvd. • Houston, Texas 77058 • 281-488-1164

#156

17009

APPLICANT Shannon Sims DATE 2-3-26 ACCT. NO. 4-75-00370-04
PROPERTY ADDRESS 4219 Noble Cypress Ct. MAILING ADDRESS _____
LOT NO _____ BLOCK _____ ADDITION _____

DEPOSIT Commercial		
DEPOSIT Residential	<u>credit card</u>	<u>\$200.00</u>
WATER TAP		
SEWER TAP		
PERMIT PLUMBING		
SPRINKLER		
SWIMMING POOL		
ACCOUNTS RECEIVABLE		
ISSUED BY <u>Gaby</u>	TOTAL	<u>\$200.00</u>

CALL PLUMBING INSPECTOR ONE DAY IN ADVANCE FOR GROUND, TOP OUT SEWER AND FINAL INSPECTION

NO REFUND ON PERMIT AFTER 60 DAYS

Single-family residential, small businesses, non-profits, religious organizations, and public-school customers of the Authority may request one leak adjustment per meter within twelve months. The excessive usage must be equal to or greater than 200% of the calculated usage as defined in the next paragraph below. A leak adjustment will be considered for rupture or leakage of the customer's water lines as may be caused by freezing weather, settlement, corrosion, accident, or other source beyond control of the customer.

Customers must have established a minimum of one year of history at the meter location for a leak adjustment to be requested. Up to a most recent three-year history may be used for determining an average. The adjustment will be calculated using the excessive usage, minus the average usage, and divided by two. Approved leak adjustment requests will receive a 50% reduction on the difference between excessive usage and average usage.

The following instances are not eligible for leak adjustments:

Appliances, buildings under construction, leaky faucets, toilets, pools, hot tubs, water softener systems, irrigation (e.g., broken lines, sprinkler heads, watering), washing cars, water hose accidentally being left on, defective or out-of-repair fixtures.

A written application must be completed by the owner or occupant on file, signed, dated, and received within 30 days of receiving the high water bill. Documentation of a leak repair should accompany the application.

This policy applies only to customers wholly within the boundaries of the Authority and is not considered to be an absolute right to an adjustment or reduction. A maximum limit of \$1,000.00 can be applied to a single adjustment request.

Definition of Small Business: A commercial organization that is not publicly traded and with total employees of 25 or less. A commercial retail center that leases space to retail businesses, (who are master metered) apartments, or community associations are not considered a small business.



LEAK ADJUSTMENT REQUEST FORM

Clear Lake City Water Authority
900 Bay Area Blvd., Houston, TX 77058
Phone: 281-488-1164 Fax: 281-488-3400
Email: customerservice@clcwa.org Website: www.clcwa.org

Account Holder Name: _____

Service Address: _____ Phone (Day): _____

Account Number: _____ Email: _____

Description of Leak: _____

Description of Repair: _____

Date(s) of leak: _____ Date of repair: _____

Please initial:

_____ Leak Adjustment Request Form completed.

_____ Copy of receipt showing the leak has been repaired (professional repair provider, receipt for parts). Qualifying businesses with in-house maintenance may submit a statement signed by a minimum of two employees who witnessed the repair.

_____ No new appliances have been installed in the last 3 months.

_____ The leak was not caused by an Appliances, buildings under construction, leaky faucets, toilets, pools, hot tubs, water softener systems, irrigation (e.g., broken lines, sprinkler heads, watering), washing cars, water hose accidentally being left on, defective or out-of-repair fixtures.

_____ Small businesses only, total number of current employees _____.

By signing this leak adjustment request form I certify that I am personally familiar with all of the matters and facts stated on this application, and I know of my personal knowledge that they are true and correct. The water was lost in the manner described above and was not used for another purpose. I understand that this application is a government record subject to criminal prosecution for false statements under Chapter 37 of the Texas Penal Code. My signature is certification that this application contains no false statements.

Print Name: _____ Date: _____

Applicant's Signature: _____

*Return this application along with receipt(s) for repairs to the Customer Service Department.
Please allow 10 business days from date received for review.*



LEAK ADJUSTMENT CALCULATION FORM

Clear Lake City Water Authority
(WATER AUTHORITY WORKSHEET ONLY)

Account Holder Name: _____

Service Address: _____ Account Number: _____

Date of Leak Bill: _____

Calculation Average Method:

3 Year Average (most recent)

12 Mo. Average (most recent)

Other _____

Leak Bill Total Gallons: _____ Average Usage Gallons: _____

	WATER (\$)	SEWER (\$)	TOTAL (\$)
EXCESS LEAK BILL AMOUNT			
AVERAGE USAGE			
DIFFERENCE OF LEAK BILL AVERAGE (excess - average)			
ONE HALF OF EXCESS (50%)			
CUSTOMER CREDIT AMOUNT			

Calculated by CSR: _____ Date: _____

APPROVED: _____

DENIED: _____

Customer Service Supervisor: _____ Date: _____

Approved by General Manager: _____ Date: _____

For any single family residential customer who receives a water bill for any one billing period which is computed on the basis of a gross quantity greater than 300% of the bill for a similar seasonal period in a previous year may request an adjustment of such bill in the manner provided in this Policy, provided that for any given customer, only one such bill out of any twelve consecutive months may be adjusted under this Policy. In order to request such an adjustment, the customer must file with the Authority's General Manager, by delivering to the Authority or by mailing a notarized application for the adjustment on a form which will be furnished by the Authority's General Manager upon request. The application shall identify the bill and briefly state:

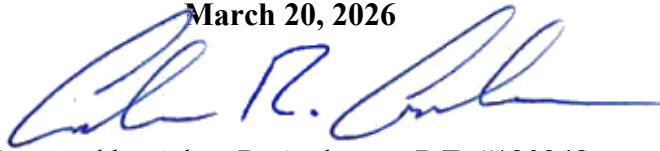
1. The reasons for the request for the adjustment;
2. A description of the additional water appliances or fixtures, if any, which have been placed in use by the customer during the preceding twelve months;
3. That there have been no plumbing repairs or necessity therefore during the period for which an adjustment is sought;
4. That there has been no unusual or substantial increase in the actual usage of water during the period for which an adjustment is sought; and,
5. Such other information as the application may require.

Upon receiving the application, the Authority's General Manager will make or cause to be made an investigation to determine if an error was made, which investigation may include having the customer's water meter checked for accuracy as well as reviewing the billing procedure and meter-reading records pertaining to the customer. If the initial investigation reveals a specific error, an adjustment will be made by the Authority's General Manager to correct the error. If the investigation does not reveal an error, the Authority's General Manager will make or cause to be made such further investigation as is deemed advisable and will give full consideration to the statements contained in the customer's sworn application. If the Authority's General Manager then concludes that, in all reasonable probability, the customer was charged for more water than actually consumed during the period in question, but is unable to actually account for the unusual quantity, he shall recompute the bill using as the gross quantity 300% of the quantity applicable to the customer for a similar season's prior bill for the applicant customer. A determination by the Authority's General Manager made in accordance with the provisions of this policy shall be final. This policy shall be available to customers only if their situation does not fall under Policy R&S-95. The application must be signed by the applicant and shall be sworn to before an official authorized by the laws of the state to administer oaths.

In no instance is there intended to be an absolute right to an adjustment or reduction. No more than one application may be made in any twelve-month period under a combination of this Policy and Policy R&S-95. This Policy applies only to customers wholly within the boundaries of the Authority.

**ENGINEER'S STATUS REPORT
HARRIS COUNTY WATER CONTROL & IMPROVEMENT DISTRICT No. 156**

March 20, 2026



Prepared by Adam R. Anderson, P.E. #130348
Lockwood, Andrews & Newnam, Inc., TBPE Firm #F-2614

A. Miscellaneous Projects

1. Lift Station Backup Power (125-10052-000) – The scope of this project is to install a new 30 KW natural gas generator, cedar fencing, and remote monitoring for the generator at the lift station site. The project was awarded to W.W. Payton Corporation for \$177,280.00 and 300 calendar days.

<u>Action</u>	<u>Date</u>	<u>Status</u>
Pre-Con Meeting	Jan 30 2025	Completed
Notice to Proceed	Feb 3 2025	Completed
Substantial Completion*	Mar/Apr 2026	
Pre-Final Inspection	Apr 2026	
TCEQ Final Inspection	Apr/May 2026	

*Contractor requested a new gas meter in January after the new bookkeeper was selected. Centerpoint has not delivered the gas meter at this time. LAN and the Contractor have been following up regularly.

2. District Boundary Signs (120-02044-001) – District has requested new signs to be installed at the boundaries of the District. CLCWA has been tasked to purchase the new signs and install them. During the September 2025 Board Meeting, the Board authorized CLCWA to proceed with the work as long as they did not exceed \$7,500. Signs have been installed.

B. Permits

1. New EPA Lead and Copper Rule Revisions –CLCWA submitted HCWC&ID 156’s lead and copper inventory on 10/14/2024.

G:\Office-Groups\LAN\Group25\0765\000 HCWCID #156\156 Eng Reports\January 2026\ER 156 01152026.doc

CERTIFICATE OF ORDER DECLARING UNOPPOSED
CANDIDATES ELECTED TO OFFICE

THE STATE OF TEXAS §
COUNTY OF HARRIS §
HARRIS COUNTY WATER CONTROL AND IMPROVEMENT §
DISTRICT NO. 156 §

We, the undersigned officer of the Board of Directors (the “Board”) of Harris County Water Control and Improvement District No. 156 (the “District”), hereby certify as follows:

1. The Board convened in regular session, open to the public, on March 19, 2026, at 9:30 a.m., at Clear Lake City Water Authority, 900 Bay Area Blvd., Houston, Texas 77058, and the roll was called of the members of the Board, to-wit:

- Ms. Susan Lindamood, President
- Mr. Carl Williams, Vice President/Treasurer
- Mr. Arnold Mallett, Secretary
- Vacancy*, Assistant Secretary
- Vacancy*, Director

All members of the Board were present, except Director (s) _____, thus constituting a quorum. Whereupon among other business, the following was transacted at such Meeting: A written

ORDER DECLARING UNOPPOSED CANDIDATES ELECTED TO OFFICE

was duly introduced for the consideration of the Board and read in full. It was then duly moved and seconded that such Order be adopted; and, after due discussion, such motion, carrying with it the adoption of such Order, prevailed and carried by the following votes:

AYES: _____ NOES: _____

2. A true, full, and correct copy of the aforesaid Order adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Order has been duly recorded in the Board’s minutes of such Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board’s minutes of such Meeting pertaining to the adoption of such Order; the persons named in the above and foregoing paragraph are the duly chosen qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of such Meeting, and that such Order would be introduced and considered for adoption at such Meeting and each of such officers and members consented, in advance, to the holding of such Meeting for such purpose; and such Meeting was open to the public, and public notice of the time, place, and purpose of such Meeting was given, all as required by Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code, both as amended.

SIGNED AND SEALED this March 19, 2026.

HARRIS COUNTY WATER CONTROL
IMPROVEMENT DISTRICT NO. 156

President, Board of Directors

ATTEST:

Secretary, Board of Directors

ORDER DECLARING UNOPPOSED CANDIDATES ELECTED TO OFFICE

WHEREAS, Harris County Water Control & Improvement District No. 156 (the "District") is required to hold a Directors Election on the first Saturday in May for each open position unless the candidate for such position is unopposed; and

WHEREAS, the Board of Directors (the "Board") of the District has received a certification from the Secretary of the District stating that the candidates listed therein are unopposed for election to office; and

WHEREAS, pursuant to Section 2.053 of the Election Code, upon receipt of the certification, the Board may declare each unopposed candidate elected to office;

IT IS, THEREFORE, ORDERED BY THE BOARD THAT:

1. The Board hereby declares the following unopposed candidates listed in the Secretary's certification elected to the office sought by each such candidate:

<u>Name</u>	<u>Office</u>
	Director
	Director

2. The Board hereby cancels the election for the position sought by each such candidate. A copy of this order shall be posted on election day at each polling place that would have been used in the election.

3. A certificate of election shall be issued to each candidate declared elected by this Order in the same manner as provided for a candidate elected at the election.

4. The officers of the Board are each authorized to evidence adoption of this Order and directed to do any and all things legal and necessary to carry out the intent hereof.

5. In case any provision in this Order shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

* * *

ORDEN DECLARANDO CANDIDATOS SIN OPOSICIÓN
ELECTOS PARA UNA OFICINA

CONSIDERANDO QUE, el Distrito de Control y Mejoras de Agua No. 156 del Condado de Harris (el “Distrito”) está solicitando llevar a cabo una Elección de Directores el primero Sábado de Mayo por cada posición abierta, a menos que el candidato para dicha posición esté sin oposición; y

CONSIDERANDO QUE, la Junta Directiva (la “Junta”) del Distrito a recibido una certificación del Secretario del Distrito manifestando que los candidatos nombrados están sin oposición para la elección de la oficina; y

CONSIDERANDO QUE, de acuerdo a la Sección 2.053 del Código Electoral, según recibo de la certificación, la Junta puede declarar a cada candidato sin oposición electo para la oficina;

POR LO TANTO, ES ORDENADO POR LA JUNTA QUE:

1. La Junta por este medio declara que los siguientes candidatos sin oposición nombrados en la certificación del Secretario son elegidos para la oficina que solicitaron cada uno de dichos candidatos:

<u>Nombre</u>	<u>Oficina</u>
	Director
	Director

2. La Junta por este medio cancela la elección para la posición solicitada por cada uno de dichos candidatos. Una copia de esta orden deberá ser colocada el día de la elección en cada una de las casillas electorales que tendrían que haber sido usadas para la elección.

3. Un certificado de elección deberá ser emitido para cada candidato declarado electo por esta Orden del mismo modo como se provee para un candidato electo en una elección.

4. Los oficiales de la Junta están cada uno de ellos, autorizados para dar testimonio de la adopción de esta Orden y ordenar que se haga cualquier cosa legal y necesaria para llevar a cabo la intención de la presente.

5. En caso de que cualquier provisión de esta Orden fuera invalidada, ilegal o inejecutable, la validez, legalidad y ejecución del resto de las provisiones no deberá ser, de ningún modo, afectadas o impedidas.

Chỉ Thị Tuyên Bố Những Ứng Cử Viên Không Có Đối Thủ Được Đắc Cử Chức Vụ

Xét Thấy Rằng, Công Trình Kiểm Soát Nước và Cải Tiến của Quận Harris Khu Vực 156 (“Khu Vực”) đòi hỏi phải có một cuộc Bầu Cử Những Giám Đốc vào ngày Thứ Bảy của tuần lễ thứ hai của Tháng Năm cho mỗi chức vụ còn trống trừ khi nào ứng cử viên cho chức vụ đó là không có đối thủ; và

Xét Thấy Rằng, Hội Đồng Quản Trị, (“Hội Đồng”) của Khu Vực đã nhận được giấy chứng nhận từ Thư Ký của Khu Vực tuyên bố rằng những ứng cử viên được liệt kê dưới đây đã không có đối thủ được đắc cử chức vụ; và

Xét Thấy Rằng, chiếu theo Mục 2.053 của Bộ Luật Bầu Cử, khi nhận được giấy chứng nhận, Hội Đồng có thể tuyên bố mỗi ứng cử viên đã không có đối thủ được đắc cử chức vụ;

Bởi VẬY, Chỉ Thị Bởi Hội Đồng Quản Trị Là:

1. Hội Đồng bằng cách này tuyên bố những ứng cử viên đã không có đối thủ được liệt kê trong giấy chứng nhận của Thư Ký được đắc cử chức vụ đã theo đuổi bởi mỗi ứng cử viên:

<u>Tên</u>	<u>Chức Vụ</u>
	Giám Đốc
	Giám Đốc

2. Hội Đồng bằng cách này hủy bỏ cuộc bầu cử cho chức vụ đã được đeo đuổi bởi mỗi ứng cử viên. Một bản sao của chỉ thị này sẽ được dán vào ngày bầu cử tại mỗi nơi đáng lẽ được dùng làm nơi bỏ phiếu trong ngày bầu cử.

3. Một giấy chứng nhận bầu cử sẽ được phát hành cho mỗi ứng cử viên có tuyên bố được đắc cử bởi Chỉ Thị này trong cùng một kiểu đã được cung cấp cho một ứng cử viên được đắc cử vào cuộc bầu cử.

4. Hội Đồng Quản Trị được phép xác nhận đề nghị của Chỉ Thị này và cai quản để làm bất cứ và tất cả những việc hợp pháp và cần thiết để thi hành mục đích này.

5. Trong trường hợp bất cứ điều qui định nào trong Chỉ Thị này bị coi là không có hiệu lực, không hợp lệ hoặc không thực hành được, tình trạng có hiệu lực và việc bắt buộc phải thực hành của những điều qui định còn lại sẽ không bị ảnh hưởng tới hoặc làm tổn hại do đó.

指示宣布自動當選候選人當選公職

鑒於，Harris縣第156號水管理及改善區（“本區”）必須在5月的第二

個星期六就候選人參選自動當選席位之外的每個空缺席位召開理事選舉；並且鑒於，本區的理事會已收到來自地區秘書的一份證書，聲明該證書所列之候選人自動當選公職；並且

鑒於，依照選舉法第2.053款規定，在收到該證書時，理事會（“理事”）可宣布每位自動當選候選人獲選公職。

就此理事會指示：

理事會在此宣布列於秘書證書中各個候選人參選公職獲選之自動當選候選人如下：

<u>姓名</u>	<u>辦公室</u>
	理事
	理事

理事會謹此取銷每位候選人參選席位之選舉。指示之副本將於選舉日張貼於舉行選舉的每處投票所。

選舉證書應比照提供於本次選舉當選候選人獲選公職所發布指令相同的方式，頒發給每位被宣布獲選之候選人。

每位理事會官員被授權證明本項指示已被採納，並被指示進行任何及所有合法與必要之事宜執行有關此事之意向。

此項指示中若有任何作廢，不合法或無法執行之條款，其他條款之有效性，合法性，及執行性在任何情況下應將不致受其影響或受損。