

AGENDA

TO: THE BOARD OF DIRECTORS OF CROSBY MUNICIPAL UTILITY DISTRICT AND ALL OTHER INTERESTED PERSONS:

NOTICE IS HEREBY GIVEN IN ACCORDANCE WITH SECTION 551.043 OF THE GOVERNMENT CODE, THAT THE BOARD OF DIRECTORS OF CROSBY MUNICIPAL UTILITY DISTRICT OF CROSBY, HARRIS COUNTY, TEXAS will hold a Regular meeting open to the public on Tuesday, June 16, 2026 at 1:00 p.m. at the District's Boardroom located at 103 West Wahl St, Crosby, Texas, within the boundaries of the District, at which time the Board will consider the following items:

Call to order

Prayer

- I. Approve minutes.
- II. Citizens' presentations and requests to address the Board of Directors and take necessary action granting connections for utility commitments and billing adjustments.
- III. Old Business
 - a. Discuss and approve the Water Conservation Plan.
- IV. New Business
 - a. Gary Ratliff – Amending 2026 Budget
 - b. Discuss and approve Property & Liability Insurance Proposal
- V. Hear Developers' reports and take any necessary action.
- VI. Tax Assessor/Collector's Report
- VII. Attorney's Report
- VIII. Plant Operations Report
- IX. Engineer
 - Engineering matters and capital improvements projects, including authorize design, approve plans and specifications, approve easements, authorize advertisement for bids review bids and approve award of contract, approve pay estimates, time extensions and change orders, and final acceptance, as appropriate, for the following:
 - a. SWTP East Site: Sludge Disposal Facilities Relocation
 - b. Capital Improvement Plan (CIP)
 - c. Easement/Land Acquisition
 - d. TCEQ Request for Revised Wastewater Treatment Plant Design Criteria (Alternative Capacity Request)
 - e. Phase 1 Wastewater Treatment Plant Improvements.
 - f. Sanitary Sewer Cleaning and Televising Phase 1 (FY2025)

- g. 12-inch Water Line Loop to serve Pecan Estates (Defined Area No.1)
- h. Phase 2 Force Main Extension and Gravity Sewer to serve Pecan Estates (Defined Area No. 1)
- i. Phase 1 10-inch Sanitary Sewer Force Main and 12-inch Water Line to serve Cedar Pointe (Defined Area No. 2)
- j. Sanitary Sewer Lift Station to serve Cedar Point (Defined Area No. 2)
- k. Phase 2 12-inch Water Line to serve Cedar Pointe (Defined Area No. 2)
- l. Phase 2 10-Inch Sanitary Sewer Force Main to serve Cedar Pointe (Defined Area No. 2)
- m. Defined Area No. 2 Bond Application No. 1
- n. In-District and Defined Area Developments Status including Request for Service Commitments and site plan reviews
- o. Out of District Request for Annexations and Service including Annexation Feasibility Reports and related agreements, utility extensions and creation of Defined Area.

X. Office Manager Report

XI. Utility Manager's Report

XII. Treasurer's Report

- a. Approve Financial Statements.
- b. Approve Customer write-offs

XIII. Convene in executive session to consult with Attorney for pending or threatened litigation pursuant to Section 551.071, real property matters pursuant Section 551.072, personnel matter pursuant to Section 551.074, and/or security matters pursuant to Section 551.076 of the Texas Government Code.

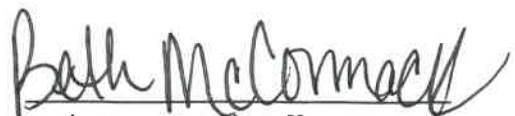
XIV. Convene into regular session

XV. Consider and take necessary action on the result of the Executive Session

XVI. Review District Personnel Policy and take any necessary action.

XVII. Adjournment

Pursuant to V.T.C.A., Government Code, Sections 551.071, 551.072, 551.074 and 551.076, the Board of Directors may convene in closed session to discuss matters relating to pending or contemplated litigation, personnel matters, security, or real estate transactions.


Beth McCormack, Office Manager

AFTER POSTING RETURN TO:
Crosby Municipal Utility District
P.O. Box 249 Crosby, Texas 77532



TAXPAYER IMPACT STATEMENT

CROSBY MUNICIPAL UTILITY DISTRICT

The Crosby Municipal Utility District does not levy an operations and maintenance tax to fund its operations and maintenance budget, and the proposed operations and maintenance budget will not impact the property tax bill of a homestead within the boundaries of the Crosby Municipal Utility District.

Crosby Municipal Utility District Defined Area 1

	Current Budget Fiscal Year Ending December 31, 2025	Proposed Budget Fiscal Year Ending December 31,2026	Voter Approval Tax Rate Budget***
Estimated Defined Area 1 Operations and Maintenance Tax Bill on Average Homestead*	\$575.76	\$301.99	\$621.81

Crosby Municipal Utility District Defined Area 2

The proposed budget will have no impact on the property tax bill for an average resident homestead as there are currently no properties that qualify for a residential homestead exemption within the boundaries of Crosby Municipal Utility District Defined Area 2 as of the date of the most recent certified values provided by the Harris Central Appraisal District.

CROSBY MUNICIPAL UTILITY DISTRICT

2026 Budget

General Fund: Water

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ACCOUNT NUMBER AND DESCRIPTION	ACTUAL 2024	ACTUAL 2025	FINAL 2025	FINAL 2026	ACTUAL 2026	PROJECTED 2026	PROPOSED AMENDED 2026
	01/01 - 12/31	01/01 - 12/31	BUDGET	BUDGET	01/01 - 04/30	01/01 - 12/31	BUDGET
4100 Water Service Revenues	\$ 1,244,609	\$ 1,317,997	\$ 1,300,000	\$ 1,400,000	\$ 460,658	\$ 1,381,974	\$ 1,400,000
4110 Water Tap Fees	605,328	1,192,850	560,000	900,000	394,917	1,184,750	1,100,000
4111 SJRA Service Fees	94,170	114,444	106,000	120,000	38,798	116,394	120,000
Total Revenue	1,944,107	2,625,291	1,966,000	2,420,000	894,372	2,683,117	2,620,000
6100 Bulk Water Purchases	212,280	183,909	224,000	224,000	111,334	334,001	255,000
6111 Salaries & Wages	265,207	275,041	275,000	353,000	66,347	199,041	220,000
6114 Employee Retirement	21,624	22,969	23,000	25,000	4,949	14,847	16,000
6113 Group Insurance	45,821	46,136	53,000	80,000	12,907	38,722	45,000
6115 Workers Comp	4,604	6,007	5,200	7,000	-	-	6,000
6134 Contract Labor	54,160	135,711	55,000	78,000	160,438	481,315	360,000
6135 Maintenance & Repair	3,707	2,443	7,000	4,000	21,498	64,487	40,000
6136 Sludge Removal	-	-	25,000	25,000	174,025	522,075	200,000
6137 Plant Maintenance-Water	-	-	-	-	123,725	371,174	400,000
6141 Fuel & Lubricants	15,801	16,109	20,000	20,000	2,966	8,897	11,000
6142 Chemicals	120,292	132,304	165,000	150,000	15,489	46,486	150,000
6144 Materials & Supplies	76,874	94,373	100,000	100,000	60,189	180,568	180,000
6145 Meter Expenses	69,399	138,841	70,000	120,000	41,768	125,304	120,000
6148 Safety Supplies	1,260	7,708	1,500	3,000	222	667	3,000
6153 Security Bond Premium	25,272	28,538	30,000	35,000	-	-	35,000
6155 Permits	9,718	5,104	6,000	10,000	889	2,668	10,000
6156 Uniforms	179	1,313	1,000	1,000	-	-	1,000
6157 Rents & Leases - Equipment	2,671	3,744	4,000	4,000	1,766	5,299	4,000
6159 Miscellaneous Expenses	3,405	6,603	3,500	5,000	1,496	4,487	5,000
6160 Education	1,337	727	3,500	5,000	775	2,325	5,000
6161 Water Conservation	6,840	-	5,000	5,000	5,738	17,214	6,000
Total Expenditures	940,250	1,107,580	1,076,700	1,254,000	806,519	2,419,556	2,072,000
EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ 1,003,856	\$ 1,517,711	\$ 889,300	\$ 1,166,000	\$ 87,854	\$ 263,561	\$ 548,000

CROSBY MUNICIPAL UTILITY DISTRICT

2026 Budget

General Fund: Sewer

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ACCOUNT NUMBER AND DESCRIPTION		ACTUAL	ACTUAL	FINAL	FINAL	ACTUAL	PROJECTED	PROPOSED
		2024	2025	2025	2026	2026	2026	AMENDED
		01/01 -12/31	01/01 -10/31	BUDGET	BUDGET	01/01 -04-30	01/01 - 12/31	2026
								BUDGET
4210	Sewer Tap Fees	\$ 23,275	\$ 17,060	\$ 10,000	\$ 15,000	\$ 3,780	\$ 11,340	\$ 15,000
4200	Sewer Service Revenue	1,253,131	1,305,251	1,300,000	1,350,000	431,505	1,294,514	1,350,000
4201	Grease Trap Inspection	48,850	49,627	50,000	60,000	16,750	50,250	60,000
Total Revenue		1,325,256	1,371,938	1,360,000	1,425,000	452,035	1,356,104	1,425,000
6211	Salaries & Wages	265,207	275,038	275,000	353,000	66,330	198,989	220,000
6214	Employee Retirement	21,624	22,969	23,000	25,000	4,949	14,847	16,000
6213	Group Insurance	45,821	46,136	53,000	80,000	12,907	38,722	45,000
6215	Workers Comp	4,604	6,007	5,200	7,000	-	-	6,000
6234	Contract Labor	89,139	103,507	65,000	70,000	110,026	330,077	330,000
6235	Maintenance & Repair	19,071	11,871	7,000	15,000	42,415	127,245	127,000
6236	Sludge Removal	96,009	71,521	75,000	100,000	15,788	47,363	100,000
6237	Plant Maintenance-Sewer		-			114,352	343,057	340,000
6241	Fuel & Lubricants	17,940	13,806	20,000	20,000	2,966	8,897	11,000
6242	Chemicals	27,521	25,095	45,000	45,000	23,979	71,937	70,000
6244	Materials & Supplies	20,736	26,831	40,000	40,000	132,130	396,389	350,000
6248	Safety Supplies	1,260	7,708	3,000	3,000	222	667	3,000
6253	Security Bond Premium	25,272	28,538	30,000	35,000	-	-	35,000
6255	Permits	7,140	6,523	8,000	10,000	-	-	10,000
6256	Uniforms	179	1,313	1,000	1,000	-	-	1,000
6257	Rents & Leases - Equipment	2,588	7,229	3,000	4,000	14,455	43,364	18,000
6259	Misc Expenses	6,977	6,997	3,500	5,000	1,453	4,358	5,000
6260	Education	615	3,941	3,500	5,000	174	521	5,000
Total Expenditures		651,700	665,029	660,200	818,000	542,144	1,626,432	1,692,000
EXCESS REVENUE OVER								
(UNDER) EXPENDITURES		\$ 673,555	\$ 706,908	\$ 699,800	\$ 607,000	\$ (90,109)	\$ (270,328)	\$ (267,000)

CROSBY MUNICIPAL UTILITY DISTRICT

2026 Budget

General Fund: Administration

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ACCOUNT NUMBER AND DESCRIPTION	ACTUAL	ACTUAL	FINAL	FINAL	ACTUAL	PROJECTED	PROPOSED
	2024 01/01 - 12/31	2025 01/01 - 12/31	2025 BUDGET	2026 BUDGET	2026 01/01 - 04/30	2026 01/01 - 12/31	AMENDED 2026 BUDGET
4330 Cut Off Penalties	\$ 70,565	\$ 83,391	\$ 70,000	\$ 75,000	\$ 28,776	\$ 86,327	\$ 75,000
4331 Capital Project Fee	175,834	193,541	200,000	200,000	68,713	206,140	\$ 200,000
5391 Interest Income	202,249	215,075	160,000	200,000	62,811	188,434	180,000
5392 TCEQ Fees		-				-	
5394 Sale of Meters and Scrap Metal	1,662	-	1,000	1,000		-	1,000
5395 Contributed by Developer		25,000	50,000	-		-	-
5396 Sale of Capital Assets			-	-		-	-
5397 Return Check Charge	210	95	-	-	35	105	-
5300 Annexation fee	48,072	(12,127)	-	-	(7,623)	(22,869)	(7,600)
5399 Miscellaneous Revenue	19,801	15,504	3,000	3,000	14	43	3,000
Total Revenue	518,393	520,478	484,000	479,000	152,727	458,180	451,400
6310 Directors Fees	31,859	36,000	36,000	36,000	10,387	31,161	36,000
6311 Salaries & Wages	226,562	229,929	222,000	268,000	74,495	223,485	268,000
6314 Employee Retirement	27,956	18,988	18,000	18,700	5,557	16,672	18,700
6313 Group Insurance	75,285	83,514	82,000	98,000	32,431	97,294	130,000
6312 Employers FICA	56,086	58,274	59,000	74,500	15,151	45,454	55,000
6315 Workers Comp	4,604	6,007	5,200	8,000	-	-	6,000
6317 Unemployment	1,404	873	2,000	2,000	1,539	4,617	4,000
6319 Actuarial service		-			1,650	4,950	1,700
6320 Legal Fees	159,621	209,444	200,000	250,000	20,985	62,955	250,000
6321 Auditors Fees	49,670	55,005	55,000	65,000	35,570	106,710	65,000
6322 Engineering Fees	142,491	208,438	170,000	200,000	90,327	270,980	270,000
6324 Lobbyist Fees and Expenses	30	-	-	-	-	-	-
6325 Election Expense	385	381	15,000	15,000	-	-	-
6327 Starlight Election - Def Ar	(8,244)		-	-	-	-	-
6328 Starlight Homes - Def Ar	(1,937)	10,286	15,000	15,000	-	-	-
6334 Contract Labor	29,292	44,574	40,000	40,000	13,675	41,026	40,000
6338 Legal Notices & Other Publications	187	947	500	1,000	117	351	1,000
6339 Medical Expenses	180	435	1,000	2,500	45	135	2,500
6340 Printing & Office Supplies	7,891	4,026	7,000	7,000	2,713	8,140	7,000
6341 Publication Fees		-	-	-	-	-	-
6350 Postage	10,647	13,840	14,000	15,000	7,071	21,213	20,000
6351 Telephone	22,312	22,523	25,000	30,000	7,594	22,781	30,000
6352 Utilities	144,857	131,244	175,000	175,000	45,380	136,141	175,000
6353 Security Bond Premium	25,855	28,538	30,000	35,000	-	-	35,000
6354 Travel & Per Diem	4,172	1,694	6,000	6,000	80	241	3,000
6356 Uniforms	425	276	1,000	1,000	-	-	1,000
6357 Rents & Leases - Equip	5,267	6,617	6,000	6,500	3,084	9,252	6,500
6358 Credit Card Fees	-	-	-	-	-	-	-
6359 Miscellaneous Expense	9,590	9,743	8,000	8,000	3,014	9,042	8,000
6360 Education Expense	-	210		1,000	-	-	1,000
6361 Tower Subscriptions	10,128	10,432	10,500	11,000	10,745	32,236	11,000
6370 TCEQ Assessment			-		-	-	-
8915 Transfer to Fixed Assets	177,907	58,365	68,300	29,000	22,544	67,631	29,000
8923 Transfer to Capital Project	160,500	961,209	771,600	803,800		-	-
8925 Transfer to HRA Account	30,000	30,000	30,000	30,000	10,000	30,000	30,000
8933 Transfer to M & O Fund	(58,937)	-	-			-	-
8934 Transfer to DA 1 DSF	7,798	-	-			-	-

CROSBY MUNICIPAL UTILITY DISTRICT

2026 Budget

General Fund: Administration

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ACCOUNT NUMBER AND DESCRIPTION	ACTUAL 2024 01/01 - 12/31	ACTUAL 2025 01/01 - 12/31	FINAL 2025 BUDGET	FINAL 2026 BUDGET	ACTUAL 2026 01/01 - 04/30	PROJECTED 2026 01/01 - 12/31	PROPOSED AMENDED 2026 BUDGET
8935 Transfer from DA 1 M & O			-			-	-
8396 Transfer from DA 1 Const Fund			-			-	-
8397 Transfer from DA 2 M & O Fund	(116)		-		(404)	(1,212)	-
Total Expenditures	1,353,826	2,241,811	2,073,100	2,252,000	413,751	1,241,253	1,504,400
EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ (835,433)	\$ (1,721,333)	\$ (1,589,100)	\$ (1,773,000)	\$ (261,024)	\$ (783,073)	\$ (1,053,000)
Capital Outlay							
Lawnmower			-	18,000			
Computer			5,300	5,000			
Generator			48,000	-			
Air Compressor				6,000			
Lab Equipment			15,000	-			
Truck							
			\$ 68,300	\$ 29,000			

CROSBY MUNICIPAL UTILITY DISTRICT
2026 Budget
General Fund: Summary

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	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>NET</u>
General Fund -- Water	\$ 2,620,000	\$ (2,072,000)	\$ 548,000
General Fund -- Sewer	1,425,000	(1,692,000)	(267,000)
General Fund -- Administration	451,400	(1,504,400)	(1,053,000)
Transfer to Capital Projects Fund			-
Total	<u><u>\$ 4,496,400</u></u>	<u><u>\$ (5,268,400)</u></u>	<u><u>\$ (772,000)</u></u>

**CROSBY MUNICIPAL UTILITY DISTRICT
2026 BUDGET
GENERAL FUND
EXECUTIVE SUMMARY**

		ORIGINAL BUDGET	PROPOSED AMENDED BUDGET	CHANGE
WATER	REVENUE	2,420,000	2,620,000	200,000
	EXPENDITURES	<u>(1,254,000)</u>	<u>(2,072,000)</u>	<u>(818,000)</u>
	NET	<u>1,166,000</u>	<u>548,000</u>	<u>(618,000)</u>
SEWER	REVENUE	1,425,000	1,425,000	-
	EXPENDITURES	<u>(818,000)</u>	<u>(1,692,000)</u>	<u>(874,000)</u>
	NET	<u>607,000</u>	<u>(267,000)</u>	<u>(874,000)</u>
ADMINISTRATION	REVENUE	479,000	451,400	(27,600)
	EXPENDITURES	<u>(1,448,200)</u>	<u>(1,504,400)</u>	<u>(56,200)</u>
	NET	<u>(969,200)</u>	<u>(1,053,000)</u>	<u>(83,800)</u>
TRANSFER TO CPF		<u>(803,800)</u>	<u>-</u>	<u>803,800</u>
TOTAL		<u><u>-</u></u>	<u><u>(772,000)</u></u>	<u><u>(772,000)</u></u>

THE TOTAL WOULD BE FUNDED BY WITHDRAWALS FROM SAVINGS.

CERTIFICATE OF POSTING

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

I Shari Sumner, do hereby certify that on the 10th day of June, 2026, I posted a copy of the attached Notice of Meeting of the Board of Directors of CROSBY MUNICIPAL UTILITY DISTRICT of Harris County, Texas, within the boundaries of the District in a place readily accessible to the general public at all times, and that such posting was done at least seventy-two (72) hours prior to the scheduled time of said meeting.

EXECUTED THIS 10th day of June, 2026.

