

DALLAS COUNTY MUNICIPAL UTILITY DISTRICT NO. 4

Notice is hereby given pursuant to V.T.C.A. Government Code, Chapter 551, that the Board of Directors of Dallas County Municipal Utility District No. 4 will meet in special session, open to the public, at 12:00 p.m., on Thursday, February 26, 2026, at the offices of Coats Rose, P.C., 16000 North Dallas Parkway, Suite 350, Dallas, Texas 75248, a designated meeting place outside the boundaries of the district, at which meeting the following items will be considered and acted on:

1. Hear from the public;
2. Consider approving minutes from meeting held on February 5, 2026;
3. Hear Bookkeeper's Report, including authorizing payment of District's bills;
4. Consider approving a proposed amended budget for the fiscal year ending March 31, 2027;
5. Hear Developer's Report;
6. Hear Operator's Report and consider taking any action requested;
7. Hear Engineer's Report, including:
 - a. authorize Engineer to proceed with the design of District facilities;
 - b. approve plans and specifications for District facilities;
 - c. authorize Engineer to advertise for bids for District projects;
 - d. approve report, pay estimates, and change orders for construction projects in the District; and
 - e. authorize construction contracts and related items.
8. Hear Financial Advisor's Report and authorize any necessary action;
9. Hear Attorney's Report and consider taking any action required, including:
 - a. approval of an Application for Approval by Texas Commission on Environmental Quality of Project and Issuance of Bonds;
 - b. approval of an Order Authorizing Application for Approval by the Texas Commission on Environmental Quality for Project and Issuance of Bonds;
 - c. acceptance of a Certificate Regarding Unopposed Candidates;
 - d. approve an Order Cancelling Directors Election and Declaring Unopposed Candidates Elected to Office;
 - e. approve a Rate Adjustment for Solid Waste Removal from Live Oak Environmental, LLC; and
 - f. approval of an Amended and Restated Order Adopting Consolidated Rate Order and Rules and Regulations; Order Establishing a Wastewater Control Order; Establishing Certain Other Policies; and Providing Penalties for Violation Thereof.

Pursuant to V.T.C.A. Government Code, Chapter 551, as amended, the Board of Directors may convene in closed session to receive advice from legal counsel and discuss matters relating to pending or contemplated litigation, personnel matters, gifts and donations, real estate transactions, security devices and/or economic development negotiations.

Pursuant to Section 49.062, Texas Water Code, a written request of at least five registered voters may be submitted to the Board of Directors requesting the Board of Directors to designate a meeting place within the District. If no suitable meeting place exists inside the District, the Board may designate a meeting place outside the District that is located not further than 10 miles from the boundary of the District. If the Board of Directors fails to designate a meeting place within the district or not further than 10 miles from the boundary of the District, after the receipt of such petition, five registered voters may petition the Texas Commission on Environmental Quality to designate a meeting location.

Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the District's attorney at (972) 788-1600 at least three business days prior to the meeting so that appropriate arrangements can be made.

EXECUTED this 19th day of February, 2026.

DALLAS COUNTY
MUNICIPAL UTILITY DISTRICT NO. 4

By: Mindy L. Koehne
Mindy L. Koehne
Coats Rose, P.C.
Attorneys for the District



Dallas County MUD 4

	Actuals at 02/5/26	Budget for 03/31/2026	Proposed Budget for 03/31/2027
<u>Income</u>			
Customer Service Fees - Water	\$ 458,802.24	\$ 370,000.00	\$ 580,000.00
Water Tap Connection Fees	45,144.00	60,000.00	60,000.00
Backflow Inspections	795.00	2,400.00	2,400.00
Customer Service Fees- Sewer	287,477.90	265,000.00	360,000.00
Customer Service Fees- Garbage	0.00	0.00	140,000.00
Maintenance Taxes	134,712.51	300,000.00	212,860.00
Penalties & Interest	12,021.65	7,500.00	16,000.00
Termination/Reconnection	3,630.00	3,000.00	5,000.00
Transfer/Connection Fees	13,725.00	10,000.00	18,000.00
Builder Inspection Fees	0.00	1,200.00	1,200.00
Customer Service Inspections	22,500.00	18,000.00	25,000.00
Interest Income	5,938.98	2,000.00	4,000.00
Total Income	\$ 984,747.28	\$ 1,039,100.00	\$ 1,424,460.00
<u>Expense</u>			
<u>Water</u>			
Bulk Water Purchases	\$ 263,535.32	\$ 245,000.00	\$ 400,000.00
Laboratory Expense	3,099.25	8,000.00	4,000.00
Permit Fees	0.00	200.00	200.00
Repairs & Maintenance	150,054.69	125,000.00	125,000.00
Chemicals	4,617.00	2,000.00	5,000.00
Utilities	19,981.22	18,000.00	27,000.00
Tap Connections Expense	59,241.22	15,000.00	30,000.00
Backflow Inspections	2,506.08	0.00	3,000.00
<u>Sewer</u>			
Bulk Sewer Purchases	\$ 57,256.30	\$ 60,000.00	\$ 86,000.00
Laboratory Expense	0.00	1,000.00	1,000.00
Repairs & Maintenance	42,361.00	33,000.00	55,000.00
Chemicals	0.00	1,200.00	1,200.00
Utilities	3,935.46	6,000.00	6,000.00
Sewer Inspection Expense	8,849.58	5,000.00	10,000.00
Director Fees	\$ 8,398.00	\$ 8,840.00	\$ 13,260.00
Payroll Tax Expense	642.44	700.00	1,061.00
Legal Fees	50,754.99	55,000.00	80,000.00
Auditing Fees	16,500.00	16,500.00	18,000.00
Engineering Fees	95,445.62	12,000.00	80,000.00
Tax Assessor / Appraisal District	231.00	1,000.00	0.00
TCEQ Assessment Fees	4,206.64	3,175.00	5,225.00
Other Operator Expense	83,543.15	65,000.00	90,000.00
Bookkeeping Fees	13,100.00	15,000.00	16,500.00
M&R - Other Facilities	0.00	3,000.00	3,000.00
M&R - Park	0.00	2,000.00	2,000.00
Street Maintenance	0.00	0.00	125,000.00
Street Inspections	0.00	0.00	12,000.00
Website Expenses	1,270.00	2,400.00	2,400.00
Insurance	16,568.00	12,150.00	16,600.00

Travel Expenses	1,227.70	2,000.00	2,000.00
Other Expenses	3,433.08	1,500.00	3,500.00
Meter Monitoring & Maintenance	5,193.18	4,800.00	6,000.00
Builder Inspections	10,410.00	5,500.00	14,000.00
CSI Inspections	18,565.00	10,000.00	22,000.00
Termination/Reconnection/NSF Ex	3,127.47	0.00	5,500.00
Garbage Expense	94,274.69	79,500.00	140,000.00
Capital Outlay			
Capital Outlay - Facilities	\$ 3,808.67	\$ 0.00	\$ 5,000.00
Total Expense	\$ 1,046,136.75	\$ 819,465.00	\$ 1,416,446.00
Net Gain	\$ (61,389.47)	\$ 219,635.00	\$ 8,014.00

Maintenance tax: Rate: \$ 16 Value: \$135,751,461 @ 98% collections

JOHN F WARREN
COUNTY CLERK
DALLAS COUNTY, TEXAS
FILED: Feb 20, 2026, 10:18 am
BY DEPUTY:
Lonnie Robinson

Taxpayer Impact Statement *Dallas County MUD4*

	Current Budget Fiscal Year Ending 12/2025**	Proposed Budget Fiscal Year Ending 12/2026**	No-New-Revenue Tax Rate Budget***
Estimated District Operations and Maintenance Tax Bill on Average Homestead*	3,682 ⁵⁸	3,861 ³⁴	3,682 ⁵⁸

*The District levies taxes in accordance with the Texas Water Code. The District's current operations and maintenance tax rate is equal to \$ ⁵⁸ per \$100 of assessed value. Average homestead values are determined by the county appraisal district. All estimates above were prepared utilizing the average resident homestead value as of the time that the District's most recent Truth in Taxation worksheet was prepared in accordance with the Texas Water Code.

**Average tax bill estimates for the current and proposed budgets reflect those taxes necessary to fund the operation and maintenance tax revenues stated in the applicable budget.

***This column estimates the operations and maintenance taxes to be paid on the average homestead if the proposed budget generates the same amount of operations and maintenance tax revenues as the current budget.