

**PUBLIC NOTICE  
REGULAR MEETING OF THE  
HARBOR GROVE WATER SUPPLY CORPORATION  
275 MAIN STREET LAKE DALLAS, TX 75065  
Feb 16, 2026  
7:00pm**

Notice is hereby given as required by the Texas Open Meetings Act that the HARBOR GROVE WATER SUPPLY CORPORATION will hold a regular meeting on Feb 16, 2026, at 7:00 PM, at the Lake Cities Fire Dept. Meeting Room located on 275 Main Street Lake Dallas, TX 75065

NOTE: "If during the course of the meeting, any discussion of any item on the agenda should be held in a closed meeting, the Corporation will conduct a closed meeting in accordance with the TEXAS OPEN MEETING ACT, TEXAS GOVT. CODE, Chapter 551, Sub-Chapters (d) and (e)". The agenda follows:

Call to Order

Roll Call

**CITIZENS AGENDA:** At this time, any person with business before the Harbor Grove Water Supply Corporation not scheduled on the agenda may speak to the Board. No formal action can be taken on these items at this meeting. All Comments should be limited to 3 minutes per speaker.

**BUSINESS:**

**1. Reports:**

- A. General Manager's Report
- B. Treasurer's Report
- C. System Operator's Report
- D. Presentation of 2025 Non Profit Tax Return

**2. Regular Agenda Items:**

- A. Discussion and action on approval of the Nov 10, 2025 meeting minutes.
- B. Discussion and action repairs/replacement for the storage building and pump house roof repair.
- C. Discussion and action on date and time for the next meeting

**3. Adjournment:**

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Mike Cox  
Board Secretary

POSTING NOTICE:

I, Mike Cox, Board Secretary do certify that this meeting notice was posted at the Denton County Clerks website at <https://apps.dentoncounty.gov/PublicNotices/> at 1450 E. McKinney St. Denton, TX 76209 on Feb 9, 2026, at 2:00 PM.

**HARBOR GROVE WATER SUPPLY PROPOSED 2026 BUDGET**

<b><u>INCOME</u></b>	<b><u>2025 ACTUAL</u></b>	<b><u>2026 BUDGET</u></b>
Water Revenue	132,693	130,000
Contractor Reimbursements	6,040	0
New Installation Fees	0	0
Membership Fees	1,500	1,000
<b>Total Income</b>	<b>140,233</b>	<b>131,000</b>

<b><u>EXPENSES</u></b>	<b><u>2025 ACTUAL</u></b>	<b><u>2026 BUDGET</u></b>
Accounting	500	500
Annual Picnic	3,482	3,000
Attorney	0	0
Bank Fees	49	50
Chemicals	2,158	2,200
Contract Labor	40,592	40,500
Electric	10,041	10,500
Engineering Fees	0	0
2012 Improvement Loan Payments	33,384	33,384
Insurance	3,390	3,400
Landscaping	3,900	3,000
LCMUA Purchased Water	5,602	5,000
Membership Refunds	473	500
Memberships & Dues	500	500
Mileage Reimbursements	0	50
N. Texas Groundwater Conservation District	1,152	1,200
Office Supplies	1,627	1,000
Repairs/Maintenance/Inspections	21,449	20,000
Stamps	2,010	100
TCEQ	998	1,000
Telephone/Internet	1,776	1,800
Training & Certification	736	0
Water Samples	2,003	2,000
<b>Total Expenses</b>	<b>\$ 135,822</b>	<b>\$ 129,684</b>

Total Income	140,233	131,000
Total Expenses	135,822	129,684
<b>Net income</b>	<b>\$ 4,411</b>	<b>\$ 1,316</b>