

MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 18

Minutes of Meeting of Board of Directors

November 13, 2012

The Board of Directors of the Montgomery County Municipal Utility District No. 18 held a regular meeting, open to the public, on November 13, 2012, at the Bentwater Country Club, 800 Bentwater Drive, Montgomery, Texas, inside the boundaries of the District with a quorum of directors present as follows:

Louis J. Tichacek, President
Linda B. Pierce, Vice President
Joe Constantino, Secretary
Chris Uzelmeier, Assistant Secretary
Roy Champagne, Treasurer

and the following directors absent:

None

Also present at the meeting were J. Ron Young of Young & Brooks, Ken Byrd of Equi-Tax, Inc., Dan Wright of Hays Utility Service Corporation, Lynette Tujague of District Data Services, John Bleyl, P.E. and Austin Love of Bleyl & Associates, John Chaney, and Rex Cambern.

The president called the meeting to order and declared it open for such business as may come before the board.

The board approved the minutes of the board meeting held on October 9, 2012.

Lynette Tujague reported as to bookkeeping matters within the District. The board unanimously approved surplus funds resolutions in the amount of \$34,201.95 and \$120,307.00 respectively for engineering cost and repairs to Water Plant #2. The board unanimously approved an application for release of escrowed funds in the amount of \$449,993.00 for various projects.

Ken Byrd reported as to the status of tax collections within the District. The District is 99.0% collected for 2011.

Dan Wright reported as to operational matters within the District.

John Bleyl reported as to engineering matters within the District.

The board discussed the agreement with John Chaney for sewer services and the request of Chaney for an extension of the agreement with water capacity being included. After discussion upon motion duly made, seconded and unanimously adopted, the board decided to not amend or extend the existing agreement with John Chaney.

There was presented to the board a list of bills for the approval of payment, a copy of which is attached hereto. After discussion, upon motion duly made, seconded and unanimously carried, the board approved said bills and ordered checks to be issued on the appropriate accounts of the District in payment thereof.

There being no further business to come before the board, the meeting was duly adjourned.



Secretary, Board of Directors