

MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 18

Minutes of Meeting of Board of Directors

January 8, 2013

The Board of Directors of the Montgomery County Municipal Utility District No. 18 held a regular meeting, open to the public, on January 8, 2013, 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
Roy Champagne, Treasurer

and the following directors absent:

Chris Uzelmeier, Assistant Secretary

Also present at the meeting were J. Ron Young of Young & Brooks, Kenneth Byrd of Equi-Tax, Inc., Dan Wright of Hays Utility Service Corporation, Wendy Austin of District Data Services, John Bleyl, P.E. of Bleyl & Associates and Mark Roth of Roth & Eyring, PLLC.

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 December 11, 2012.

Mark Roth presented the audit for fiscal year ending September 30, 2012. After discussion and motion duly made, seconded and unanimously adopted, the board approved the audit for fiscal year ending September 30, 2012.

Wendy Austin reported as to the bookkeeping matters within the District. The board considered and unanimously approved an amended bookkeeper contract.

Kenneth Byrd reported as to the status of tax collections within the District. The District is 33.7% collected for 2012. The board considered and unanimously approved an amended tax assessor contract with Kenneth Byrd of Equi-Tax, Inc.

Dan Wright reported as to operational matters within the District. There are 1946 connections in the District.

John Bleyl reported as to engineering matters within the District. The board discussed the contract dispute with Schier Construction for water plant no. 2. In an attempt to resolve the matter the board unanimously agreed to accept the offer of Schier Construction to offer assistance in solving problems after the one year warranty on water plant no. 2 through July 11, 2014, as well as the agreed upon extended warranty on the cooling tower. The board discussed and unanimously awarded the ground storage contract to N.G. Painting in the amount of \$240,000.

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


Secretary, Board of Directors