

MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 18

Minutes of Meeting of Board of Directors

August 11, 2015

The Board of Directors of the Montgomery County Municipal Utility District No. 18 (the "District") held a regular meeting, open to the public, on August 11, 2015, 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
Rex Cambern, Secretary
Gary Montgomery, Assistant Secretary
Susan McFarland, Treasurer

and the following directors absent:

None

Also present at the meeting were J. Ron Young of Young & Brooks, Wendy Austin of District Data Services, Ken Byrd of Equi-Tax, Inc., Dan Wright and John Wright of Hays Utility Service Corporation, John Bleyl, P.E. of Bleyl & Associates, Terry Gent, and Drew Masterson of First Southwest Company.

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 July 14, 2015.

Wendy Austin reported as to bookkeeping matters in the District.

The board unanimously approved insurance renewal proposals for property, general liability, boiler and machinery, directors and officers liability, and consultants bonds.

Drew Masterson discussed the 2015 tax rate. After discussion and motion duly made, seconded and unanimously adopted, the board authorized publication of the 2015 tax rate at \$0.22 for debt service and \$0.12 for maintenance and operation purposes for a total 2015 tax rate of \$0.34.

The board unanimously approved the Budget as amended for fiscal year ended September 30, 2016.

Ken Byrd reported as to the status of tax collections in the District. The District is 98.90% collected for 2014.

Dan Wright reported as to operational matters in the District.

John Bleyl reported as to engineering matters in the District. The board unanimously approved the bid of Butch's Bulkheading, Inc. for bulkheading the at the Miller No. 10. The board discussed and unanimously approved the low bid of Alsay Incorporated for Water Well No. 4. If the contract is acceptable, the board will execute the same at the next District meeting. Further the board unanimously approved the low bid of W. W. Payton Corporation for Water Plant No. 1 modifications for \$1,220,000.00. Again, if the contract is acceptable, the same will be executed at the next District meeting. The board further unanimously authorized a study to keep the water temperature at the Catahoula Well under 90 degrees Fahrenheit. The board unanimously authorized the bid of Hays Utility for \$24,801.42 for extension of a 30" storm sewer in Section 83.

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