

MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 18

Minutes of Meeting of Board of Directors

February 21, 2017

The Board of Directors of the Montgomery County Municipal Utility District No. 18 (the “District”) held a regular meeting, open to the public, on February 21, 2017, 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, Vice President
Rex Cambern, Secretary
Gary Montgomery, Assistant Secretary
Susan McFarland, Treasurer

and the following directors absent:

Linda B. Pierce, President

Also present at the meeting were Courtney L. Young of Young & Brooks, Wendy Austin of District Data Services, Ken Byrd of Equi-Tax, Inc., Dan Wright of Hays Utility Service Corporation, John Bleyl, P.E. of Bleyl & Associates, Tiana Smith of Waste Management, and Terry Gent.

The vice 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 January 17, 2017, and January 26, 2017.

Tiana Smith provided a Waste Management personnel update to the board and discussed community education about the recycling program.

Wendy Austin reported as to bookkeeping matters in the District.

Ken Byrd reported as to the status of tax collections in the District. The District is 95% collected for 2016.

The board unanimously approved a resolution authorizing additional penalties on delinquent tax collections. The board unanimously set 2017 tax exemptions as follows: none.

Dan Wright reported as to operational matters in the District. There are 2,194 connections in the District.

John Bleyl reported as to engineering matters in the District. The board unanimously approved Pay Estimate No.12 to Alsay, Inc., in the amount of \$10,435.55 for Water Well No. 4 Construction. The board unanimously approved Pay Estimate No. 4 to Teal Services in the amount of \$6,502.50 for Emergency Generator at Water Plant No. 2. The board unanimously approved Pay Estimate No. 4 to W.W. Payton in the amount of \$117,675.00 for Water Plant No. 1 Improvements. The board unanimously approved Pay Estimate No. 3 to Shirley & Sons Construction Co. in the amount of \$11,788.97 for Drainage Channel Improvements. The board unanimously approved Pay Estimate No. 2 and Final to Shirley & Sons Construction Co. For \$3,114.00 for Bulkhead Repair at #10 Miller.

The board unanimously approved a deductive change order with Shirley & Sons for Section 54 and Creekwood Project in the amount of \$9,784.00. The board unanimously approved a deductive change order with Shirley & Sons for the Sections 74 & 47 creek improvements in the amount of \$23,642.00.

The board unanimously ratified the audit for the fiscal year ending September 30, 2016, as amended.

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