

MINUTES OF
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 16
MONTGOMERY COUNTY, TEXAS

December 10, 2024

COUNTY OF MONTGOMERY)

STATE OF TEXAS)

The Board of Directors of Montgomery County Municipal Utility District No. 16, met in regular session, open to the public, on December 10, 2024, at 25374 Dogwood Lane, Splendora, Texas, located inside the boundaries of the District and the roll was called of the duly elected officers' to-wit:

Fred Paris	President
Joe Pernarelli	Vice-President
Thomas Enix	Secretary
Karl Keith	Assistant Vice-President/Assistant Secretary
Jim McNamara	Assistant Secretary

and all other persons were present except those indicated above as "absent", thus constituting a quorum.

Also present was Mark Adams with Bleyl Engineering, Engineer for the District, Jennifer Baker and David Rowe with Regional Water Corporation, Tiffany Loggins with L & S District Services, Cole Konopka, Attorney for the District, Larry Currey and Jonathan Currey.

The Board of Directors considered the minutes of November 12, 2024 and December 3, 2024. After further consideration, discussion and upon a motion duly made and seconded, the minutes for the meetings were unanimously approved.

Next, the Board of Directors asked if there were any comments from the public and there were none.

Next, the Board of Directors considered the Tax Report. Jonathan Currey reviewed the Tax Report with the Board of Directors. After further discussions and upon a motion duly made and seconded, the Board of Directors unanimously approved the Tax Report, and the payment of the bills.

Next, the Board of Directors considered the Developer Report. Mark Adams and Karl Keith discussed with the rest of the Board on the progress of Hill and Dale Ranch. Lennar has started building and there are teams that are replacing sewer lines because the fiber optics installers bored through many lines.

Next, the Board of Directors considered the Account's Report. Tiffany Loggins with L & S District Services, LLC presented the report and reviewed it with the Directors. After further discussions the Board, and upon a motion duly made and seconded, the Board of Directors unanimously approved the Accountant's Report, and to pay all bills as presented.

Next, the Board of Directors considered the Operators report. Jennifer Rowe with Regional Water Corporation, Operator for the District reviewed the attached report with the Board of Directors. Jennifer

provided a comparison spreadsheet explaining and then discussed the Association of Water Board Directors and the application to become a Water Smart Community. A motion was made to cancel water terminations due to non-payment of water bill and resume in January. She then informed that a tree fell on the fence at the sewage treatment facility and are currently getting bids. She then discussed the Operator Rate Increase and clarification was added. A motion was made to accept the Operator Rate Increase. After further discussions and upon motion duly made and seconded, the Operators' Report, postponing non-payment of water bill water terminations and the Operator Rate Increase were unanimously approved.

Next, the Board of Directors considered the Delinquent Tax Collection report. Mr. Currey explained the report. Out of the scheduled 7 accounts, 4 accounts responded and made arrangements to pay their delinquent taxes. Mr. Currey suggests that The Board goes forward with the scheduled terminations on the remaining 3 accounts. A motion was made to go forward with terminating the 3 accounts for non-payment of their MUD taxes. After further discussions and upon a motion duly made and seconded, the Delinquent Tax Report and the Termination List was unanimously approved.

Next, the Board of Directors considered the Engineer's Report. Mr. Adams discussed the report. Mark recommends that maintenance repairs be made to the pressure tank and suggests that The Board schedules a Special Meeting to discuss the SWMP (Storm Water Management Plan) so the Board can Read, Discuss, and Approve. The Board decides to schedule the Special Meeting during the next Regular Meeting. Also discussed was the potential areas for a new water well. After further discussions and upon a motion duly made and seconded, the Board of Directors unanimously approved the engineer's report as presented and the maintenance repairs be made to the pressure tank.

Next, the Board of Directors discussed the Amended Rate Order. After further discussions and upon a motion duly made and seconded, the Board of Directors unanimously approved the Amended Rate Order as presented.

Next, the Board of Directors discussed the Attorneys Report. Cole explained the report and that his office sent a request for payment to Hydro and is expecting a response by the end of the month. Cole then requests the Adoption of the Resolution Evidencing Review of Investment Policy and Investment Strategies. After further discussions and upon a motion duly made and seconded, the Attorneys Report, the Adoption of the Resolution Evidencing Review of Investment Policy and Investment Strategies was unanimously approved.

Next, The Board President, Fred, discussed the creation of a bullet point action list for the upcoming projects and shows gratitude to the Board, Operator, Attorney, and Engineer.

There being no further actions to be taken, the meeting was adjourned.

(SEAL)

Tom Enix
Secretary
Montgomery County Municipal Utility District #16