

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

September 10, 2024

COUNTY OF MONTGOMERY)

STATE OF TEXAS)

The Board of Directors of Montgomery County Municipal Utility District No. 16, met in special session, open to the public, on September 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, David Patterson with ASW Tax, Tax Collector for the District, Sheila Keith and Jim McNamara, residents of the District, Bill Blitch, Larry Currey and Jonathan Currey.

The Board of Directors considered the minutes of August 13, 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. David Patterson reviewed the Tax Report with the Board of Directors. Mr. Bill Blitch also discussed the tax rate recommendation as D/S 21.5%, M/O 69.5% for a total of 91% for 2024. After further discussions and upon a motion duly made and seconded, the Board of Directors unanimously approved the Tax Report, the payment of the bills, and publishing the tax rates and publication of a Public Hearing at the next meeting.

Next, the Board of Directors considered the Account's Report. Laun Clark with L & S District Services, LLC presented the report and reviewed it with the Directors. Mark Adams asked if the surplus from the Bond for the water well improvements can be directed to the recent water well pump failure. Tiffany also discusses the proposed budget for 2025. After further discussions the Board, and upon a motion duly made and seconded, the Board of Directors unanimously approved the Accountant's Report, to pay all bills as presented, and the adoption of the 2025 Budget with corrections.

Next, the Board of Directors considered the renewal of the Districts insurance coverage. Mark Adams and Cole Konopka explained the insurance coverage. Fred Paris asked for clarification of flood insurance that is to be included in the package. Cole confirmed that the District does carry flood insurance. After further discussions the Board, and upon a motion duly made and seconded, the Board of Directors unanimously approved the Insurance Proposal.

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 also discussed Black Board Connect and the Board declines the suggestion and will look at it again in a years' time. The Board discussed sending two members on a facility tour before the next meeting and Jim and Tom volunteered. After further discussions and upon a motion duly made and seconded, the Operators' Report was unanimously approved.

Next, the Board of Directors considered the Delinquent Tax Collection report. Mr. Currey explained the report. He also produced a list of accounts that he suggests a termination of service until the property taxes have been paid. He also discusses a conversation he had with a potential buyer of some foreclosed lots the District owns. 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 also discussed the failure of Well #2 and how the District might be able to allocate the costs of the repair. After further discussions and upon a motion duly made and seconded, the Board of Directors unanimously approved the engineer's report as presented.

Next, the Board of Directors considered a request of exemption for Mr. Roy Tokies to install a water well and septic system on his property. Mark Adams spoke about Mr. Tokies emailed request. After further discussions and upon a motion duly made and seconded, the Board of Directors unanimously denied Mr. Tokies request as presented.

Next, the Board of Directors discussed engaging the auditor to prepare the Annual Financial Report for the District. Mr. Konopka said that he would contact them.

Next, the Board of Directors discussed solutions for the collapsed brick wall. The Board will review bids at the next month's meeting.

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

(SEAL)

Tom Enix
Secretary
Montgomery County Municipal Utility District #16