

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 155
Minutes of Special Budget Meeting of Board of Directors
August 6, 2022

A meeting of the Board of Directors (“Board”) of Harris County Municipal Utility District No. 155 (“District”) was held August 6, 2022 at 10:00 a.m. the District’s STP located at 16610 Longenbaugh in accordance with the duly posted notice of said meeting, with a quorum of Directors present, as follows:

Margaret K. Dawson, President
Jim Denmon, Vice President
Clint Wilhelm, Secretary
Corey Manahan Director

and the following absent:

Barbara Scott, Director.

Also present were Mr. John Taylor, District operator; Mr. Juan Salamanca with TLE, Inc., the District’s engineer; Ms. Tonya Francis, District bookkeeper; and Mr. Jeff Penney of Harris County MUD No. 156.

The meeting was called to order and declared open for such business as might properly come before it.

1. Director Manahan made the suggestion of having a true balance sheet of assets, for the Water Plant, Sewage Treatment Plant and the General budgets, respectively. That would be provided by the bookkeeper to be presented for approval at the next month’s meeting. It was also suggested that any invoices presented from any District consultant must be coded properly or the bookkeeper will have the right to reject payment. Also to be discussed at the next meeting.
2. The Joint Water Plant budget was discussed line by line. Under Engineer the budget was decreased to \$2800 a month for an annual \$33,175. Under Insurance the budget was decreased to \$6400 annually. Motion was made by Director Manahan to approve the Water Plant Budget as amended above, and Director Wilhelm seconded, to be formally adopted at the August meeting.
3. The Joint STP was discussed line by line. Under Engineer the budget was decreased to \$44,000. Under Permits the budget was increased to \$15,000. Under Capital Improvements increased the budget to \$260,000. The Board requested that the lawyer for the District provide information on the current garbage contract for the STP budget to be amended if needed. Current budget is at \$300 a month or \$3600.00 annually. A motion was made by Director Denmon and seconded by Director Manahan to approve the STP budget as amended above, to be formally adopted at the August meeting.
4. The General Budget was discussed line by line. Under Auditor it was decided to leave it at \$18,600. Under Insurance it was decided to leave it a \$5,600. Under Michael’s Maintenance it was increased to \$61,000. This Budget will be adopted at the August meeting with the changes that the

Board requested the bookkeeper to make. Adjustments were made reflecting changes in all three budgets. The bookkeeper will bring the revised budgets to the Board's August meeting.

5. Contractor pay applications No. 2 and No 3 from CFG Industries, LLC. were presented by Mr. Salamanca and recommended for approval. They were unanimously approved by the Board, and Mr. Salamanca will distribute the payments to the contractor.

6. Director Manahan asked when will the Board will be setting the tax rate for operations and maintenance.

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



Secretary

SPECIAL MEETING

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 155

AMENDED NOTICE OF PUBLIC MEETING


Notice is hereby given to all interested parties that the Board of Directors of the captioned District will hold a public meeting at the regional sewage treatment plant located at **16610 Longenbaugh Drive, Houston, Texas 77095.**

The meeting will be held at **10:00 a.m. on Saturday, August 6, 2022.**

The subject of the meeting is to consider and act on the following:

1. Review proposed Operating Budget for general District operations for Fiscal Year Ending August 31, 2023
2. Review proposed Operating Budget for Regional Sewage Treatment Plant for Fiscal Year Ending August 31, 2023
3. Review proposed Operating Budget for Joint Water Plant for Fiscal Year Ending August 31, 2023
4. Pay Applications No. 2 and No. 3 from CFG Industries, LLC and checks for payment of same
5. Pending business; Public Comment





Melissa J. Parks
Attorney for the District