



MONTGOMERY COUNTY FRESH WATER SUPPLY DISTRICT #6

MINUTES OF THE MEETING November 3, 2024

The Board of Directors convened in a regular scheduled session open to the public at 5:00 PM at its regular meeting place within the district 12081 Lakeview Manor Dr. Montgomery County, Texas pursuant to public notice posted in compliance with the applicable provisions of the Texas Government CH 551 where roll was called to order at 4:54pm

Charles Small	President
Ann Granquist	Vice President
James Maxwell	Secretary/Treasurer
Ricky Stuksa	Asst. Sec/Treasurer
Carl Wartemann	Director

Directors Maxwell, Stuksa, Granquist, Small, and Wartemann were present. A Quorum was established. Also present were Kevin Kaliszewski – Operator, Shelby Edmonds – Bookkeeper/General Manager, and Josh Zientek – Attorney, Bill Blitch – Financial Adviser.

1. PUBLIC COMMENT

No public comment

2. APPROVE THE MINUTES OF THE PREVIOUS MEETING

Director Maxwell made a motion to approve the minutes of the previous meeting, as presented. Director Stuksa seconded the motion which passed unanimously.

3. OPERATORS REPORT

Mr. Kaliszewski discussed all operation details since the last meeting including leak issues and repairs made.

4. UPDATE ON DISTRICT

Mrs. Edmonds presented Bookkeeper’s Report. Director Granquist made a motion to approve Bookkeeper’s Report, including payment of invoices included therein. Director Small seconded and the motion passed unanimously.

Mrs. Edmonds presented a request for a new printer for the District. Director Maxwell made a motion to approve purchase of a new printer all-in-one to not exceed \$500, Director Granquist seconded the motion which passed unanimously.

5. ENGINEERS REPORT

Nothing to report

6. FINANCIAL ADVISOR

Mr. Blitch presented information on Tax bonds.

A motion to approve the following items included in the Agenda: 1) the Preliminary Official Statement and Notice of Sale, subject to final revisions; 2) appoint Bank of New York as the Paying Agent/Registrar; 3) authorize advertisement of the bonds and schedule a bond sale meeting for December 3, 2024, at 12:00 p.m.; and 4) authorize the District's consultants to take any other actions, as needed, related to the bond sale by Director Small. The motion was seconded by Director Stuksa and passed unanimously.

7. ATTORNEY

Mr. Zientek gave information on the required annual review of the District's Investment Policy and a motion was made to approve the annual review by Director Granquist, seconded by Director Small, and passed unanimously.

8. EXECUTIVE SESSION

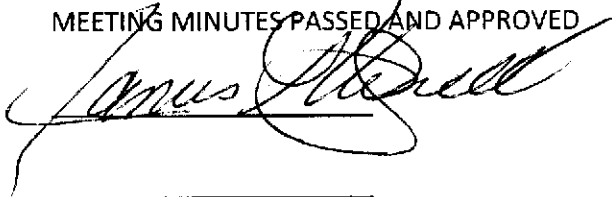
The Board did not enter Executive Session.

9. PENDING AGENDA ITEMS AND NEXT MEETING DATE

The Board concurred that the next meeting will be held December 3, 2024, at 12:00pm

MEETING ADJOURNED @ 5:31 p.m.

MEETING MINUTES PASSED AND APPROVED



James Stuksa

(a)

MONTGOMERY COUNTY FRESH WATER SUPPLY DISTRICT #6
MINUTES OF THE MEETING December 13, 2024

The Board of Directors convened in a regular scheduled session open to the public at 12:00 PM at its regular meeting place within the district 12081 Lakeview Manor Dr. Montgomery County, Texas pursuant to public notice posted in compliance with the applicable provisions of the Texas Government CH 551 where roll was called

Charles Small	President
Ann Granquist	Vice President
James Maxwell	Secretary/Treasurer
Ricky Stuksa	Asst. Sec/Treasurer
Carl Wartemann	Director

Directors Maxwell, Stuksa, Granquist, and Wartemann were present. A Quorum was established. Also present were Kevin Kaliszewski – Operator, Shelby Edmonds – Bookkeeper/General Manager, Josh Zientek – Attorney, Bill Blich – Financial Adviser.

1. PUBLIC COMMENT

No public comment

2. APPROVE THE MINUTES OF THE PREVIOUS MEETING

Director Maxwell made a motion to approve the minutes of the November 3, 2024, board meeting, as presented. Director Stuksa seconded the motion which passed unanimously.

3. OPERATORS REPORT

Mr. Kaliszewski discussed all operation details since the last meeting including leak issues and repairs made.

A motion was made to approve \$550 for new tablet/IT equipment purchase by Director Stuksa and seconded by Director Maxwell. The motion passed unanimously.

4. UPDATE ON DISTRICT

Mrs. Edmonds presented Bookkeeper Report. Director Maxwell made a motion to approve the Bookkeeper's Report, including payment of invoices. Director Stuksa seconded and the motion passed unanimously.

5. ENGINEERS REPORT

Mr. Mathena presented Engineers Report.

MONTGOMERY COUNTY FRESH WATER SUPPLY DISTRICT #6
MINUTES OF THE MEETING December 13, 2024

6. FINANCIAL ADVISOR

Mr. Blich gave an update on the Series 2025 Unlimited Tax Bonds. He advised that the sale started that morning at 10:00 a.m., 4 different bids were received and presented to the Board.

A motion was made to: 1) adopt a Resolution Authorizing Issuance of the Series 2025 Unlimited Tax Bonds and award the sale of the Bonds to SAMCO Capital Markets, Inc., 2) approve the Paying Agent/Registrar Agreement and designate UMB Bank, N.A. as Paying Agent, 3) Approve the Official Statement, 4) authorize execution of the Certificate Regarding Provision of Financial Advice, 5) approve payment to the Attorney General relating to the bond issue transcript review, and 6) authorize the Board to sign all documents relating to the bond sale and authorize the Districts consultants to take all necessary action to deliver the bonds to the purchaser by director Stuksa. The motion was seconded by Director Maxwell and passed unanimously.

7. ATTORNEY

A motion was made to approve the eminent domain filing by Director Stuksa and seconded by Director Maxwell. The motion passed unanimously.

8. EXECUTIVE SESSION

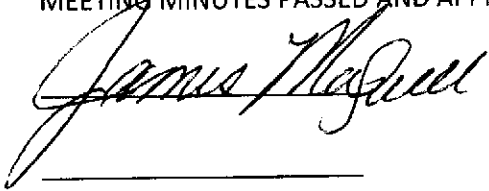
The Board did not enter Executive Session.

9. PENDING AGENDA ITEMS AND NEXT MEETING DATE

The Board concurred that the next meeting will be held January 13, 2025, at 11:00am

MEETING ADJOURNED

MEETING MINUTES PASSED AND APPROVED



James Maxwell

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MONTGOMERY COUNTY FRESH WATER SUPPLY DISTRICT #6
MINUTES OF THE MEETING December 23, 2024

The Board of Directors convened in a special scheduled session open to the public at 5:00 PM at its regular meeting place within the district 12081 Lakeview Manor Dr. Montgomery County, Texas pursuant to public notice posted in compliance with the applicable provisions of the Texas Government CH 551 where roll was called

Charles Small	President
Ann Granquist	Vice President
James Maxwell	Secretary/Treasurer
Ricky Stuksa	Asst. Sec/Treasurer
Carl Wartemann	Director

Directors Maxwell, Stuksa, Granquist, and Small were present. A Quorum was established. Also present was Shelby Edmonds – Bookkeeper

1. PUBLIC COMMENT

No public comment

2. UPDATE ON DISTRICT

Mrs. Edmonds discussed opening of new bank account for bond funds. A motion was made to approve opening of accounts with Central Bank, approve contracts related to accounts and bond issuance and authorize any necessary actions in obtaining bond funds by Director Maxwell. The motion was seconded by Director Granquist and passed unanimously.

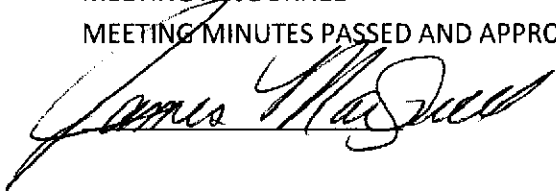
3. EXECUTIVE SESSION

The Board did not enter Executive Session.

4. PENDING AGENDA ITEMS AND NEXT MEETING DATE

The Board concurred that the next meeting will be held January 13, 2025, at 11:00am

MEETING ADJOURNED
MEETING MINUTES PASSED AND APPROVED



tenants of the home for the plumbing bill, which was seconded seconded by Director Stuksa and passed unanimously.

4. UPDATE ON DISTRICT

Mrs. Edmonds presented Bookkeeper Report. Director Stuksa made a motion to approve Bookkeeper's Report, including payment of invoices. Director Small seconded and the motion passed unanimously.

A motion was made by Director Maxwell to raise the pay by \$100 a month each for Shelby the General Manager and Josh Snoe the operating assistant, noting that both are independent contractors and not employees of the District. The motion was seconded by Director Stuksa and passed unanimously.

5. ENGINEERS REPORT

There was nothing to report.

6. FINANCIAL ADVISOR

A motion was made to adopt order establishing tax exemptions, keeping the same exemptions as set in the prior year, by Director Stuksa, seconded by Director Small and passed unanimously.

A motion adopting a resolution authorizing additional penalty on delinquent personal property taxes was made by Director Small, seconded by Director Stuksa and passed unanimously.

7. ATTORNEY

A motion for approval on IRS form 8038-G and amendment to the district information form/notice to purchasers related to the bond issuance was made by Director Small, seconded by Director Stuksa and passed unanimously.

8. EXECUTIVE SESSION

The Board did not enter Executive Session.

9. PENDING AGENDA ITEMS AND NEXT MEETING
DATE

The Board concurred that the next meeting will be held
February 9, 2025 at 3:00pm

MEETING ADJOURNED.

MEETING MINUTES PASSED AND APPROVED

