

MONTGOMERY COUNTY ESD 1 MEETING NOTICE

Notice is hereby given that the Board of Commissioners of the **Montgomery County ESD 1** will hold a regular meeting on May 20, 2026, at 6:00 P.M. at Montgomery County ESD 1 Administrative Office, 310 N. Danville, Suite A, Willis, TX.

Montgomery County ESD 1 may hold the meeting under the provisions of Government Code 551.127 which allows for the participation of District Commissioners via videoconference. A quorum will be present at the meeting location indicated above, as will the presiding officer. Any other Commissioners attending via videoconference will be visible to all persons in attendance at the location of the quorum when the remote Commissioner is speaking.

AGENDA

- 1. Call to Order.**
- 2. Public Comments.**
- 3. Presentation of Certificates for Promotions, Recognitions and Appointments.**
- 4. To review and take action to approve minutes from prior meeting(s).**
- 5. To review and take action on financial matters including financial report(s), accounts payable, tax reports, District bills, District investments, District depositories, Investment Policy, District audits, banking and depository security.**
- 6. Old Business:**
 - a. To review and take action on construction, improvements, repairs, payments, change orders, engaging professional services, engaging contractors/construction delivery methods and utilities for any District station, facility or real estate.**
 - b. To review and take action on any and all matters related to real estate, including action to purchase real property, sell real property, permits, platting, encumbrances, and leases.**
 - c. To review and take action as necessary regarding the billboards on District property, including approving leases of same.**
 - d. To review and take action on matters related to annexations or proposed annexations by municipalities.**
 - e. To review and take action on the disposition of surplus or salvage property.**
 - f. To review and take action on capital purchases, including equipment and vehicles.**
 - g. To review and take action on District debt, including incurring acquisition financing debt for capital purchases and retirement/restructuring of existing debt.**
 - h. To review, discuss and take action regarding records management, including records management policies, procedures, schedules and disposition of documents in accordance with applicable statutes and Texas State Library and Archives Commission guidelines.**
- 7. New Business:**
 - a. To review and take action on revisions to the District 2026 Budget (Maintenance/Operations and Capital Projects Fund). This is an item to address revisions to the Budget for the current Fiscal Year 2026. Any revisions to the current Budget have no effect on District's Tax Rate. The Tax Rate was adopted August 20, 2025 to fund the Fiscal Year 2026 Budget. No action to revise or amend the current Budget can affect the Tax Rate which was previously adopted. Therefore, no Taxpayer Impact Statement is included.**
 - b. To review and take action on cancelling the agreement with current tax consulting company and entering into new agreement with new tax consulting company.**
 - c. To discuss and take action to designate Montgomery County Tax Office to prepare the District tax rate calculations and notices and authorize staff to provide truth in taxation material to the Tax Office.**
 - d. To discuss and take action on the ratification of a continuing Contract with a collections counsel for the collection of delinquent District ad valorem property taxes and providing for the payment of up to 20% of the delinquent taxes, penalties, and interest which are collected by the counsel under said Contract.**

- e. To discuss and take action on the imposition of additional penalty on delinquent taxes pursuant to Section 33.07 of the Property Tax Code and adoption of a Resolution regarding same.
 - f. To discuss and take action on the imposition of additional penalty on delinquent taxes to defray costs of collection by the District's delinquent tax counsel, pursuant to Section 33.08 of the Property Tax Code and adoption of a Resolution regarding same.
 - g. To discuss and take action on the imposition of early additional penalty for collection costs for taxes imposed on personal property on delinquent taxes pursuant to Section 33.11 of the Property Tax Code and adoption of a Resolution regarding same.
8. To meet in Closed Session pursuant to Government Code §551.071 to consult with legal counsel regarding pending or contemplated litigation, settlement offers or on matters which require confidentiality under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas.
 9. To meet in Closed Session pursuant to Government Code §551.072 to deliberate regarding real estate matters.
 10. To meet in Closed Session pursuant to Government Code §551.074 to discuss personnel matters including compensation, policies, benefits, scheduling, retention, and/or hiring employees, including fire suppression personnel, administrative staff, Fire Chief and command staff.
 11. Reconvene into open session.
 12. To review and take action on District personnel matters including compensation, policies, benefits, scheduling, retention, and/or hiring employees, including fire suppression personnel, administrative staff, Fire Chief and command staff.
 13. Chief's Report
 - a. To receive a report from the District Fire Chief regarding Fire Department activities and to take action on same.
 - b. To review and take action on items that need to be purchased for the Fire Department.
 - c. To receive a report from the Fire Chief on updates from his legislative committee.
 14. Request Agenda Items for next meeting.
 15. Adjournment

Crystal LaCaze, Office Administrator
Montgomery County ESD 1
Telephone: (936)856-5111

Posted:
Montgomery County ESD 1 website (www.mcesd1.org)
310 N. Danville, Suite A, Willis, TX

**Montgomery County ESD 1
General Operating Budget**

	<u>Budget Amendment Presenting 05-20-2026</u>
Income	
4000 - Income	
4000.10 - Annexion Compensation	0.00
4000.20 - Billboard Rental Income	32,550.00
4000.30 - Deployment Reimbursement	0.00
4000.40 - Donation	0.00
4000.60 - Insurance Proceeds	0.00
4000.70 - Interest Earned on Checking	315,000.00
4000.80 - Interest Earned on Temp Investm	175.00
4000.85 - Interest Earned on MCHD Lease	0.00
4000.90 - Montgomery County Hospital Dist	
4000.91 - Rental Income	48,000.00
4000.92 - Shared Facilities Income	350,000.00
4000.90 - Montgomery County Hospital Dist - Other	0.00
Total 4000.90 - Montgomery County Hospital Dist	<u>398,000.00</u>
4001.00 - Miscellaneous Income	1,360.00
4001.10 - Proceeds from Sale of Assot	3,431,783.00
4001.20 - Property Taxes	
4001.21 - Maintenance Tax Collections	9,466,256.00
4001.22 - Penalty & Interest	0.00
4001.23 - Rendition Penalty & Interest	0.00
4001.24 - Special Inventory Tax (SIT)	
Total 4001.20 - Property Taxes	<u>9,466,256.00</u>
4001.30 - Sales Tax Revenue	12,750,000.00
4001.50 - Warranty Reimbursements	0.00
Total 4000 - Income	<u>26,395,124.00</u>
Total Income	<u>26,395,124.00</u>
Transfer from Fund Balance	0.00
Gross Profit	26,395,124.00
Expense	
Expense	
6000 - Administration	
Total 6000 - Administration	495,578.00
6010 - Capital Outlay	
Total 6010 - Capital Outlay	962,559.35
6020 - Employee/Personnel	
Total 6020 - Employee/Personnel	81,550.00
6030 - Repairs/Maintenance	
Total 6030 - Repairs/Maintenance	1,706,088.31
6040 - General Operations	
Total 6040 - General Operations	93,150.00
6050 - Insurance - Department	
Total 6050 - Insurance - Department	592,106.00
6060 - Payroll Expenses	
Total 6060 - Payroll Expenses	15,249,056.90
6070 - Professional Fees	
Total 6070 - Professional Fees	60,510.00
6075 - Public Education	
Total 6075 - Public Education	13,000.00
6080 - Purchases - Now	
Total 6080 - Purchases - Now	1,023,500.00
6090 - Rental/Lease/Debt Expense	
Total 6090 - Rental/Lease/Debt Expense	2,758,595.97
7000 - Training	
Total 7000 - Training	183,200.00
7010 - Travel	
Total 7010 - Travel	119,178.23
7020 - Utilities	
Total 7020 - Utilities	<u>280,050.00</u>
Total Expense	<u>23,618,122.76</u>
Miscellaneous/ Void	
Total Expense	<u>23,618,122.76</u>
Net Ordinary Income	2,777,001.24

**Montgomery County ESD 1
Capital Projects Fund Budget**

**Capital Project Budget
Presenting 05-20-2026**

Ordinary Income/Expense	
Income	
Income	
4000.01 · Interest Earned on Checking	232,380.86
Total Income	232,380.86
Total Income	232,380.86
Transfer from Fund Balance	4,611,231.97
Gross Profit	4,843,612.83
Expense	
Expense	
6010.00 · Administration	
6002.02 · Issuance Cost	170,000.00
Total 6010.00 · Administration	170,000.00
6011.00 · Capital Outlay	
6011.26 · Training Facility - Station 96	1,492,421.02
6011.28 · Station 91	12,940,807.91
6011.29 · Station 92	838,313.08
6011.35 · Station 94 Reno	0.00
6011.40 · New Apparatus Equipment	132,455.89
6011.45 · New Apparatus	0.00
6011.50 · New Engine	1,782,000.00
Total 6011.00 · Capital Outlay	17,185,997.90
Total Expense	17,355,997.90
Total Expense	17,355,997.90
Net Ordinary Income	-12,512,385.07
Other Income/Expense	
Other Income	
8010.00 · Loan Proceeds	17,000,000.00
Total Other Income	17,000,000.00
Net Other Income	17,000,000.00
Net Income	4,487,614.93