



midtown
H O U S T O N

**MIDTOWN MANAGEMENT
DISTRICT BOARD OF DIRECTORS
MEETING
OCTOBER 5, 2022**



**MIDTOWN MANAGEMENT DISTRICT
NOTICE OF MEETING**

TO: THE BOARD OF DIRECTORS OF MIDTOWN MANAGEMENT DISTRICT AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given that a regular meeting of the **Midtown Management District** will be held on **Wednesday, October 5, 2022 at 11:00 a.m.** in the **1st Floor Conference Room located at 410 Pierce Street, Houston TX 77002**, inside the boundaries of the District, **open to the public**, to consider, discuss and adopt such orders, resolutions or motions, and take other direct or indirect actions as may be necessary, convenient, or desirable with respect to the following matters:

1. Call meeting to Order and verify that a quorum is present.
2. Receive Public Comments***
3. Consent Agenda
 - a. Approve Minutes for the September 7, 2022, Board Meeting.
 - b. Approve Financial Report for the Month of August 2022.
 - c. Approve Payment of Invoices for September 2022.
 - d. Approve Equi-Tax Report for September 2022.
4. Review, discuss and take necessary action regarding an Order Setting the Rate of Assessment for Year Eight of the Service and Improvement Plan and Assessment Plan (2015-2024).
5. Review, discuss and take necessary action regarding a Resolution Waiving the Automatic Resignation of Director Desmond Bertrand-Pitts.
6. Receive committee activity reports and review, discuss, and take necessary action regarding the following, as appropriate:
7. Review, discuss and take necessary action regarding a Resolution
 - a. Service & Maintenance. **Christopher Johnston, Chair**
 - b. Cultural Arts & Entertainment. . . . **Charles Washington, Chair**
 - c. Marketing **Debbie Tyler-Dillard, Chair**

- d. Urban Planning **James Llamas, Chair**
- e. Finance **Kelly A. Young, Chair**
 - i. Report Regarding FY 2023 Budget
- f. Community Activity Report. **Christopher Johnston, Liaison**
 - i. Super Neighborhood #62.
- g. Public Safety **Allen Douglas, Chair**
- h. Nominating Committee. **Gloria Haney, Chair**
- i. Service/Improvement Plan **Jeanette Criglar, Co-Chair**
Kelly A. Young, Co-Chair
- j. Executive. **Darcy John Lefsrud, Chair**

8 Report on Capital Projects of the Midtown Redevelopment Authority

9. With respect to the foregoing agenda items, the Board may conduct an executive session with regards to the following, as appropriate, and necessary.

- a. Consultation with attorney (Section 551.071, Texas Government Code);
- b. Personnel matters (Section 551.074, Texas Government Code).

Upon entering into executive session, the presiding officer shall note which agenda items will be discussed.

10. Announcements

Next meeting date **Wednesday, November 2, 2022, at 6:00 p.m.**
410 Pierce Street, 1st Floor Conference Room
Houston TX 77002
****The door is on Pierce near Brazos Street**

11. Adjourn



SEAL

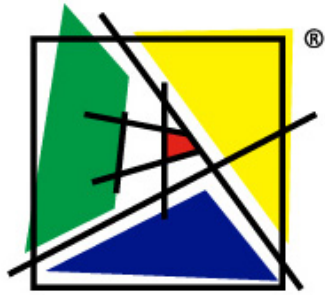
Darcy John Lefsrud /ca
Darcy John Lefsrud, Chair
 Midtown Management District Board of Director

******If you would like to make public comments, please register prior to 11:00 a.m. Registration sign in sheets for those making public comments will be picked up promptly at 11:00 a.m.***

MISSION STATEMENT

Midtown strives to provide an economically vibrant urban destination where arts and culture thrive alongside businesses and residents in a safe, active, diverse neighborhood.

NOTE: We have begun the FY 2023 Budget Process at the committee level. We encourage all stakeholders to come and participate in this extremely important process for Midtown We value your input!



midtown
H O U S T O N

CONSENT AGENDA



MINUTES OF THE MIDTOWN MANAGEMENT DISTRICT BOARD OF DIRECTORS MEETING

Wednesday, September 7, 2022

The Board of Directors of the Midtown Management District held a regular meeting, open to the public, on Wednesday, September 7, 2022, at 11:00 a.m. in the first-floor conference room of the building located at 410 Pierce Street, Houston, TX 77002, inside the boundaries of the District, and the roll was called of the duly appointed members of the Board, to-wit:

The roll was called of the duly appointed members of the Board, to-wit:

Pos. 1	Darcy John Lefsrud	Pos. 10	Daniel Arguijo
Pos. 2	Gloria Haney	Pos. 11	Debbie Tyler-Dillard
Pos. 3	Amar Mohite	Pos. 12	Muddassir Siddiqi, Ed.D.
Pos. 4	James Llamas	Pos. 13	Marylene Chan
Pos. 5	Ryan M. LeVasseur	Pos. 14	Christopher Johnston
Pos. 6	Vacant	Pos. 15	Jeanette Criglar, Ph.D.
Pos. 7	Desmond Bertrand-Pitts	Pos. 16	Kelly A. Young
Pos. 8	Vacant	Pos. 17	Charles Washington
Pos. 9	J. Allen Douglas		

1. CALL MEETING TO ORDER AND VERIFY THAT A QUORUM IS PRESENT

All of the above were present except Directors Llamas, Bertrand-Pitts, and Washington thus constituting a quorum.

In addition, present at the meeting were Midtown Staff members Matt Thibodeaux, Kandi Schramm, Cynthia Alvarado, Vernon Williams, Marlon Marshall, David Thomas, Chrystal Robinson – Davis, Peggy Foreman of Burney and Foreman, Clark Lord of Bracewell, Muxian Fang, Planner Manager for the AICP City of Houston, Houston Police Officers Homeless Outreach Team members Officer Fontenot and Officer Dhooper, and Jesse Sampson with S.E.A.L. Security Solutions. There were no guests present.

Ms. Alvarado called the roll of the Board of Directors and verified that a quorum was present.

Chair Lefsrud called the meeting to order and welcomed everyone.

2. RECEIVE PUBLIC COMMENTS

Chair Lefsrud announced that members of the public are invited to speak during this portion of the agenda. Please limit your comments to no more than 3 minutes. Speakers may not yield all or a portion of their time to another person. State law prohibits the Board Chair or members of the Board from commenting on any statement or engaging in dialogue without an appropriate agenda item being posted in accordance with the Texas Open Meetings Act. Comments should be directed to the entire Board, not individual Board members. If you would like to speak during the Public Comments portion of the meeting, we ask that you please announce yourself now.

There were no public comments.

3. CONSENT AGENDA

- A. APPROVE MINUTES FOR THE AUGUST 3, 2022, BOARD MEETING.**
- B. APPROVE FINANCIAL REPORT FOR THE MONTH OF JULY 2022.**
- C. APPROVE PAYMENT OF INVOICES FOR AUGUST 2022.**
- D. APPROVE EQUI-TAX REPORT FOR AUGUST 2022.**

Ms. Alvarado presented the various items on the consent agenda. Director Young made a motion to approve the consent agenda as presented. The motion was seconded by Director Arguijo which carried by unanimous vote.

4. REVIEW, DISCUSS AND TAKE NECESSARY ACTION REGARDING THE 4TH QUARTER INVESTMENT REPORT FOR THE PERIOD ENDING IN JUNE 30, 2022.

Mr. Thomas presented the written investment report contained in the Board Packet. He stated that the average interest rate on all accounts for the quarter ending June 30, 2022, was 0.1515%. The amount of interest earned for the 2nd quarter was \$3,155.82.

Director Young made a motion to accept the investment report as presented. The motion was seconded by Director Haney and carried by unanimous vote.

5. RECEIVE COMMITTEE ACTIVITY REPORTS AND REVIEW, DISCUSS AND TAKE NECESSARY ACTION REGARDING THE FOLLOWING, AS APPROPRIATE:

A. Service & Maintenance Committee – Christopher Johnston, Chair

Director Johnston gave the committee report. There were no action items.

B. Cultural Arts & Entertainment Committee – Charles Washington, Chair

Ms. Alvarado provided the committee report. There were no action items.

C. Marketing & Economic Development Committee – Debbi Tyler-Dillard, Chair

Director Tyler-Dillard gave the committee report. There were no action items.

D. Urban Planning Committee – James Llamas, Chair

Ms. Robinson-Davis reported on committee activities. There were no action items.

E. Finance and Budget Committee – Kelly A. Young, Chair

Director Young provided the committee report. There were no action items.

Community Activity Report – Christopher Johnston, Liaison

i. Super Neighborhood #62

G. Public Safety Committee- J. Allen Douglas, Chair

i. Houston Police Department Homeless Outreach Team

HPD Homeless Outreach Team (HOT) Officers Fontenot and Dhooper provided the community with a presentation and answered questions about adding the HOT as a pilot project to work in tandem with the current Midtown SEARCH Homeless Outreach Team. The pilot project is scheduled to begin in October and continue through the end of 2022.

Director Mohite made the motion to approve the HPD HOT as a pilot project to assist in addressing homelessness in Midtown. The motion was seconded by Director Chan and carried by unanimous vote.

ii. Interlocal Agreement with Harris County for law enforcement services for the period from October 1, 2022, through September 30, 2023.

Staff received an annual contract for services with Harris County. The contract for services was reviewed by our legal counsel and the financial portion was verified by our accounting manager for accuracy. The form of the contract is consistent with what we have seen in prior years.

In his absence Mr. Giraldo provided a memo to communicate the contract terms directly to the Board.

As part of the discussions of the Board regarding the renewal of the constable contract, Director Douglas suggested an Ad Hoc Committee of members of the board to review the effectiveness of the constable contract and establish guidelines for gauging success of the service. Directors Chan, Mohite, Young, Arguijo, and Douglas agreed to form the Ad Hoc Committee.

Director Criglar made the motion to approve the interlocal agreement for law enforcement services with Harris from October 1, 2022, through September 30, 2023, as presented. Director Siddiqi seconded the motion which carried by unanimous vote.

F. Executive Committee – Darcy Lefsrud, Chair

There were no action items or reports from the Executive Committee outside of what each committee had previously reported.

REPORT ON CAPITAL PROJECTS OF THE MIDTOWN REDEVELOPMENT AUTHORITY(MRA)

Caroline Street – Contractors continue to work. The back of curb improvements from Pierce Street to Elgin Street remain to be completed. MRA staff continues to work with utility companies to remove the remaining utility poles. Remaining projects include installation of pavers, bike racks, signs, and striping.

Baldwin Park – Additional playground equipment installation is projected has been completed.

PARTNER PROJECTS

Safe Street Survey – The consultant is compiling the results of the Safe Street survey. The results of the survey will be provided in an upcoming Midtown Management District board

meeting. The project is expected to be completed in the fall.

The Gray Street Bike Buffer Design – This project is moving forward. This partnership with the Urban Planning Committee and the City of Houston will enhance bike safety on Tuam.

Glover Park – Bidding of this project has been completed. Bids will be submitted at the next MRA board meeting for their approval. Project enhancements include a bike rack and a bike fix-it station.

Parks and the Public Realm – The first advisory meeting was held. MRA is hoping to receive and compile public feedback shortly.

WITH RESPECT TO THE FOREGOING AGENDA ITEMS, THE BOARD MAY CONDUCT AN EXECUTIVE SESSION WITH REGARDS TO THE FOLLOWING AS APPROPRIATE AND NECESSARY.

- a. Consultation with attorney (Section 551.071, Texas Government Code).
- b. Personnel matters (Section 551.074, Texas Government Code).

There was no Executive Session.

ANNOUNCEMENTS

No additional announcements were made.

NEXT MEETING DATE

Chair Lefsrud announced that the next Midtown Management District Board of Directors meeting will be held on **Wednesday, October 5, 2022**, at **11:00 a.m.** and that more details will be forthcoming.

Presentation: *Midtown Walkable Places – Two Years in the Making. Where We Are Now*
Muxian Fang, AICP City of Houston, Planner Manager

ADJOURN

There being no other business, the meeting was adjourned.

Marylène Chan
Board Secretary

Date

Midtown Management District
2022 Sources and Uses of Funds
 January through August 2022

	Jan - Aug 22	Budget	\$ Over Budget
Sources of Funds			
Grant Revenue	35,000.00	0.00	35,000.00
Int Income (Invest Interest Earned)	9,272.25	1,866.64	7,405.61
Interest on CD (Interest earned on CD purchases)	123.28	8.00	115.28
Other Income (Other Income)			
Application Fees (Non-Refundable Application Fees)	775.00	0.00	775.00
Booth and Events Fees (Booth and Events Fees)	2,700.00	0.00	2,700.00
Total Other Income (Other Income)	3,475.00	0.00	3,475.00
Revenue - Assessments			
Assessment Collection Costs	3,624.82	9,600.00	-5,975.18
CAD Lawsuit Corrections	27,424.95	34,000.00	-6,575.05
CAD Correctons	876.65	600.00	276.65
Collection Costs (Fees charged to MMD for collections)	-34,708.04	-36,000.00	1,291.96
FY08 Assessment Revenue	0.00	64.00	-64.00
FY09 Assessment Revenue	0.00	58.00	-58.00
FY10 Assessment Revenue	0.00	68.00	-68.00
FY11 Assessment Revenue	0.00	72.00	-72.00
FY12 Assessment Revenue	0.00	72.00	-72.00
FY13 Assessment Revenue	0.00	144.00	-144.00
FY14 Assessment Revenue	0.00	400.00	-400.00
FY15 Assessment Revenue	0.00	600.00	-600.00
FY16 Assessment Revenue	324.78	800.00	-475.22
FY17 Assessment Revenue	292.19	2,200.00	-1,907.81
FY18 Assessment Revenue	624.95	5,200.00	-4,575.05
FY19 Assessment Revenue	-1,198.45	8,200.00	-9,398.45
FY20 Assessment Revenue	31,933.64	50,124.00	-18,190.36
FY21 Assessment Revenue	3,037,430.20	3,137,601.00	-100,170.80
Over Payments (Overpayments)	9,472.00	10,600.00	-1,128.00
Penalties & Interest	19,597.14	20,000.00	-402.86
Refunds/Assessment Adjustments	-68,842.08	-61,333.28	-7,508.80
Revenue - Assessments - Other	-24,259.93	0.00	-24,259.93
Total Revenue - Assessments	3,002,592.82	3,183,069.72	-180,476.90
Total Sources	3,050,463.35	3,184,944.36	-134,481.01
Total Sources	3,050,463.35	3,184,944.36	-134,481.01
Uses of Funds			
Cultural Arts & Entertainment			
Art in the Park			
Art in the Park - Other	56,704.10	42,000.00	14,704.10
Total Art in the Park	56,704.10	42,000.00	14,704.10
Art Project Sponsorships	11,725.36	15,000.00	-3,274.64
Cultural Arts - Communications	5,325.00	8,000.00	-2,675.00
Grant Consultants (Grant Consultants)	0.00	8,000.00	-8,000.00
Membership	0.00	2,500.00	-2,500.00
Midtown Mural Project	450.00	10,000.00	-9,550.00

Midtown Management District
2022 Sources and Uses of Funds
 January through August 2022

	Jan - Aug 22	Budget	\$ Over Budget
Mini-Performing Arts Festival (Mini-Performing Arts Festival)	25,108.00	20,000.00	5,108.00
Parks Programming	10,276.30	0.00	10,276.30
Special Events in Bagby Park	1,590.00	10,000.00	-8,410.00
Staffing (Allocated Staffing hours)	32,112.40	34,800.00	-2,687.60
Total Cultural Arts & Entertainment	143,291.16	150,300.00	-7,008.84
District Administration			
Accounting & Auditing Expense	12,200.00	13,000.00	-800.00
Administration Expense (Reimbursements to MRA)	142,535.75	171,334.00	-28,798.25
Board Meeting & Misc. Exp.			
Board/Committee Mtgs/Misc Exp	4,338.44	5,000.00	-661.56
Total Board Meeting & Misc. Exp.	4,338.44	5,000.00	-661.56
Consultation	4,950.00	0.00	4,950.00
General Operating/Admin. Exp.			
Bank Service Charge (bank service charge)	4,787.66	4,100.00	687.66
District Cell Phone & Tablets	1,538.48	2,160.00	-621.52
Gen. Operating/Admin. Expenses	3,157.64	3,500.00	-342.36
Total General Operating/Admin. Exp.	9,483.78	9,760.00	-276.22
Insurance Expense			
Director's & Officers Insurance (Director's & Officers Insurance)	3,595.00	4,000.00	-405.00
General Liability (General Liability)	8,901.00	9,000.00	-99.00
Insurance - other (Tax Bond, Property, Public Employee, Business Travel Accident)	3,611.00	3,860.00	-249.00
Total Insurance Expense	16,107.00	16,860.00	-753.00
Legal Counsel	57,068.75	75,000.00	-17,931.25
Public Hearing Service Plan	0.00	90.00	-90.00
Total District Administration	246,683.72	291,044.00	-44,360.28
Marketing & Economic Developmen			
Marketing - Communications	2,475.00	3,000.00	-525.00
Marketing & Economic Developmen	615.00	4,000.00	-3,385.00
Media, Advertising & Promotion			
Event Partic/ Sponsoring	0.00	2,500.00	-2,500.00
Media, Advertising, & Promotion	12,700.00	12,500.00	200.00
Media, Advertising & Promotion - Other	990.00	5,000.00	-4,010.00
Total Media, Advertising & Promotion	13,690.00	20,000.00	-6,310.00
Midtown eNews	0.00	700.00	-700.00
Midtown Newspaper (Newspaper for Midtown Stakeholders and Residents)	9,560.00	10,000.00	-440.00
Professional Development (Staff Professional Development)	0.00	3,000.00	-3,000.00
Resident/.Stake Holder Foc Cmmu	1,232.55	2,699.98	-1,467.43
Staffing (Allocated Staffing hours)	14,261.89	17,333.28	-3,071.39
Web-site Update & Maint.	750.00	0.00	750.00
Total Marketing & Economic Developmen	42,584.44	60,733.26	-18,148.82
Security and Public Safety			
Coffee with a Cop	200.00	0.00	200.00
Enhancement Public Safety (Public Safety)			
Harris County Precinct 7 (Harris County Precinct 7)	290,654.00	299,384.00	-8,730.00

Midtown Management District
2022 Sources and Uses of Funds
 January through August 2022

	Jan - Aug 22	Budget	\$ Over Budget
PIT Program (PIT Program)	44,526.64	44,520.00	6.64
S.E.A.L. Security Program (S.E.A.L. Security Program)	128,092.56	155,253.36	-27,160.80
SEARCH {Homeless Services} (SEARCH {Homeless Services})	64,358.22	85,859.36	-21,501.14
Total Enhancement Public Safety (Public Safety)	527,631.42	585,016.72	-57,385.30
National Night Out	454.20	200.00	254.20
Professional Development (Professional Development)	3,283.39	2,000.00	1,283.39
Public Safety Communications (Public Safety Communications)	1,623.16	1,002.00	621.16
Security Coordinator	1,092.55	1,600.00	-507.45
Staffing (Allocated Staffing hours)	71,967.05	81,676.64	-9,709.59
Street Lighting - Electricity	58,333.31	66,666.68	-8,333.37
Street Outage Survey	1,700.00	1,925.00	-225.00
Total Security and Public Safety	666,285.08	740,087.04	-73,801.96
Service & Maintenance			
Baldwin/Glover Park Maintenance			
Baldwin/Glover Landscape Contra (Monthly General Maintenance)	12,840.00	12,840.00	0.00
Dog Park Maintenance (Dog Park Maintenance)	0.00	750.00	-750.00
Electric	611.79	1,320.00	-708.21
Irrigation repair	395.00	1,500.00	-1,105.00
Landscape Repairs	0.00	5,900.00	-5,900.00
Park Lighting (Park Lighting)	0.00	6,875.00	-6,875.00
Path Gravel	0.00	2,500.00	-2,500.00
Water	4,500.64	2,800.00	1,700.64
Total Baldwin/Glover Park Maintenance	18,347.43	34,485.00	-16,137.57
Midtown Field Service Prog			
Field Service TEAM			
Field Service TEAM	203,392.00	183,392.00	20,000.00
Total Field Service TEAM	203,392.00	183,392.00	20,000.00
Graffiti	5,100.00	5,600.00	-500.00
Landscaping/Tree Planting	0.00	10,000.00	-10,000.00
Maintenance Expenses	0.00	2,200.00	-2,200.00
Pet Bags	2,346.75	2,000.00	346.75
Seasonal Planting PROW	0.00	7,500.00	-7,500.00
Storage	996.00	3,231.00	-2,235.00
Tree Maintenance	17,100.00	19,000.00	-1,900.00
Total Midtown Field Service Prog	228,934.75	232,923.00	-3,988.25
Service Maintenance - Other			
District New Improvement Prgs	150,853.00	150,853.00	0.00
Legacy Maintenance	318,810.00	318,810.00	0.00
SeeClickFix (SeeClickFix)	8,356.35	8,356.35	0.00
Total Service Maintenance - Other	478,019.35	478,019.35	0.00
Staffing (Allocated Staffing hours)	31,321.43	36,172.00	-4,850.57
Total Service & Maintenance	756,622.96	781,599.35	-24,976.39

Urban Planning

Midtown Management District
2022 Sources and Uses of Funds
 January through August 2022

	Jan - Aug 22	Budget	\$ Over Budget
Special Projects			
Bike Rides	0.00	1,000.00	-1,000.00
Total Special Projects	0.00	1,000.00	-1,000.00
Staffing (Allocated Staffing hours)	12,726.01	15,066.64	-2,340.63
Total Urban Planning	12,726.01	16,066.64	-3,340.63
Total Uses	1,868,193.37	2,039,830.29	-171,636.92
Net Increase (/Decrease) for the Period	1,182,269.98	1,145,114.07	37,155.91

DRAFT

**Midtown Management District
Balance Sheet**

As of August 31, 2022

Aug 31, 22

ASSETS

Current Assets

Checking/Savings

Operating Funds 3,113,951.97

Restricted Funds 11,422.70

Total Checking/Savings 3,125,374.67

Accounts Receivable

Assessments Receivable 148,259.37

MTA 4,483.75

Total Accounts Receivable 152,743.12

Total Current Assets 3,278,117.79

Other Assets

Other Misc Assets 37,413.00

Total Other Assets 37,413.00

TOTAL ASSETS 3,315,530.79

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 330,182.56

Total Accounts Payable 330,182.56

Other Current Liabilities

Accrued liability 160,000.00

Bal due to MRA from FTA Reimbur 11,322.95

Deferred Assessment Revenues 155,466.24

Other Misc Liabilities 57,235.51

Total Other Current Liabilities 384,024.70

Total Current Liabilities 714,207.26

Total Liabilities 714,207.26

Equity

Fund Balance-Prior 1,419,053.55

Net Income 1,182,269.98

Total Equity 2,601,323.53

TOTAL LIABILITIES & EQUITY 3,315,530.79

Midtown Management District Profit & Loss

January through August 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	TOTAL
Sources of Funds									
Grant Revenue	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
Int Income (Invest Interest Earned)	368.35	392.65	562.04	662.74	1,015.43	1,416.01	2,189.99	2,665.04	9,272.25
Interest on CD (Interest earned on CD purchases)	0.00	0.00	0.00	61.64	0.00	0.00	61.64	0.00	123.28
Other Income (Other Income)	0.00	350.00	2,075.00	1,050.00	0.00	0.00	0.00	0.00	3,475.00
Revenue - Assessments	2,031,675.76	785,915.02	87,098.87	12,895.87	57,009.20	26,663.55	-11,345.09	12,679.64	3,002,592.82
Total Income	2,032,044.11	786,657.67	89,735.91	49,670.25	58,024.63	28,079.56	-9,093.46	15,344.68	3,050,463.35
Total Sources	2,032,044.11	786,657.67	89,735.91	49,670.25	58,024.63	28,079.56	-9,093.46	15,344.68	3,050,463.35
Total Sources									
Cultural Arts & Entertainment	4,425.66	6,128.23	29,738.44	31,270.20	4,458.50	42,528.18	12,587.96	12,153.99	143,291.16
District Administration	6,837.43	8,628.61	7,658.88	28,548.25	88,612.41	44,173.22	40,308.81	21,916.11	246,683.72
Marketing & Economic Developmen	2,183.24	2,725.95	6,173.08	9,156.30	4,569.35	8,607.76	5,317.70	3,851.06	42,584.44
Security and Public Safety	83,514.90	83,895.70	89,072.14	79,468.32	99,451.92	94,091.30	70,914.51	65,876.29	666,285.08
Service & Maintenance	507,170.27	29,645.54	29,567.73	32,565.90	37,123.40	33,666.99	37,534.84	49,348.29	756,622.96
Urban Planning	1,935.42	1,935.42	1,935.42	696.30	1,473.88	2,305.90	2,385.06	58.61	12,726.01
Total Uses	606,066.92	132,959.45	164,145.69	181,705.27	235,689.46	225,373.35	169,048.88	153,204.35	1,868,193.37
Net Increase (/Decrease) for the Period	1,425,977.19	653,698.22	-74,409.78	-132,035.02	-177,664.83	-197,293.79	-178,142.34	-137,859.67	1,182,269.98

Midtown Management District
Transaction by Account
As of September 07, 2022

Type	Date	Num	Name	Memo	Amount
10000 · Operating Funds					
106010 · Wells Fargo Assessment Acct					
Check	09/07/2022	9215	4200 SAN JACONTO LLC	VOID: 4919 MAIN STREET 81 120 655 001 0001 TAX YEAR: 2021	0.00
Bill Pmt - Check	09/07/2022	9216	Lizabeth Ortiz	Hispanic Heriage Month MIDTOWN Sign Wrap Design	1,000.00
Bill Pmt - Check	09/07/2022	9217	Underground Planet Art Studio, LLC'	Project Mgmt Service Agreement - Painting of 6 Planters (the "Project") 50%	2,500.00
Check	09/07/2022	9218	WICHITA ENTERPRISES INC	4919 MAIN STREET 81 120 655 001 0001 TAX YEAR: 2021	259.37
Bill Pmt - Check	09/07/2022	9219	Harris County Treasurer	VOID: Constable Services for OCTOBER 2022	0.00
Bill Pmt - Check	09/07/2022	9220	Harris County Treasurer	Constable Services for OCTOBER 2022	36,959.00
Bill Pmt - Check	09/08/2022	9221	Andre Williams	VOID: Videography&Photography (4-7pm Artist Install event on 09/09/2022) Hispanic Heriage Month ...	0.00
Bill Pmt - Check	09/12/2022	9222	DJ MAV MUSIC	Sound TECH/QSC Touchmix mixer/Shure Wireless Mic -- September 07 2022 BOD Meeting	1,165.00
Bill Pmt - Check	09/12/2022	9223	OSO promotions Inc. Chrystal Robinson-Davis	Office Staff merchandise	438.39
Check	09/12/2022	9224	Greater East End Management District	Reimbursements: Meeting/Luncheon fpr 2022 Latin Women's Initiative	100.00
Bill Pmt - Check	09/12/2022	9225	Greater East End Management District	Graffiti Abatement AUGUST 2022 40 Abatements	680.00
Bill Pmt - Check	09/12/2022	9226	DJ MAV MUSIC	Sound TECH/QSC Touchmix mixer/Shure Wireless Mic/Equipment/Labor "Hispanic Heriage Month" 09/...	1,720.00
Bill Pmt - Check	09/15/2022	9227	THE SPHERES MUSIC, LLC	Videography&Photography (4-7pm Artist Install event on 09/09/2022) Hispanic Heriage Month MIDTOW...	2,500.00
Bill Pmt - Check	09/22/2022	9228	Jaime Giraldo	Reimbursements: Meetings in District/Reports: building sites; Coffee with a Cop Expenses	232.75
Bill Pmt - Check	09/22/2022	9229	TEXANS for the Arts	TFA Annual Membership Renewal, Organization Benefactor Level	2,500.00
Bill Pmt - Check	09/30/2022	9230	DJ MAV MUSIC	DJ Service for 2022 National Night Out event on 10/04/2022 @ Midtown Park	950.00
Bill Pmt - Check	09/30/2022	9231	James Coney Island	2022 National Night Out 10/05/2022 FOOD & CATERING FEES	1,209.40
Bill Pmt - Check	09/30/2022	9232	KICPOPS, INC.	2022 National Night Out: Event: Assortment of Pops	500.00
Bill Pmt - Check	09/30/2022	9233	THE BAKER'S MAN LLC	2022 National Night Out: Event Food	300.00
Bill Pmt - Check	09/30/2022	9234	THE SPHERES MUSIC, LLC	Videograohy & Photography Event (National Night Out 10-04-22) @Midtown Park	2,000.00
Check	10/05/2022	9235	2800 MAIN LLC Crawford	81 134 930 000 0001 2727 TRAVIS STREET 315 TAX YEAR 2021	3,763.50
Check	10/05/2022	9236	Condominiums LP	81 137 082 001 0001 TAX YEAR: 2017	801.92
Check	10/05/2022	9237	Cloudbreak Houston LLC	81 025 010 000 0001 TAX YEAR 2017	270.18
Check	10/05/2022	9238	TRAVIS STREET PLAZA LP	81 133 136 001 0001 4500 TRAVIS ST: TAX YEAR 2017	198.29
Check	10/05/2022	9239	AB Merion II Metro Midtown LLC'	81 028 097 000 0011 2350 BAGby St #419 TAX YEAR: 2017	10,956.84
Check	10/05/2022	9240	2500 Fannin LP	81 019 038 000 0002 2500 Fannin St TAX YEAR: 2020	240.93
Check	10/05/2022	9241	H MIDTOWN LP	81 002 263 002 0001 2111 AUSTIN STREET 216 : TAX YEAR 2021	6,075.06

Unaudited Financials

Midtown Management District
Transaction by Account
As of September 07, 2022

Type	Date	Num	Name	Memo	Amount
Check	10/05/2022	9242	CAROLINE LOFTS LP	81 138 859 001 0001 2403 CAROLINE STREET: TAX YEAR 2021	219.79
Check	10/05/2022	9243	CENTRAL BANK --	81 130 054 001 0001 2217 MILAM St: TAX YEAR: 2021	1,332.27
Check	10/05/2022	9244	Copesetic Holdings Ltd (2)	2603 Miliam St #15 81 006 061 000 0001 TAX YEAR:2021	313.64
Check	10/05/2022	9245	RAJKOTWALA FAARAID FEROZ ALI	81 132 043 001 0004 1808 ANITA STREET TAX YEAR:2020	27.09
Check	10/05/2022	9246	SABBAGHI GHOLAMALI	81 022 070 000 0003 3906 FANNIN STREET TAX YEAR:2021	90.51
Check	10/05/2022	9247	TND INVESTMENTS LLC INC	81 019 090 000 0005 2715 FANNIN STREET TAX YEAR: 2020 & 2021	319.13
Check	10/05/2022	9248	PEARL MIDTOWN LTD'	3101 SMITH ST 81 013 270 004 0001 TAX YEAR:2020 & 2021	8,708.27
Check	10/05/2022	9249	GAYTAN RAFAEL	81 122 511 001 0003 PROPERTY TAX OVERAGE PAYMENT	5.20
Check	10/05/2022	9250	JOHN I. GARDNER	81 019 036 000 0003 PROPERTY TAX OVERAGE PAYMENT	19.07
Check	10/05/2022	9251	PARASA SUDHARANI	81 129 218 000 0012 PROPERTY TAX OVERAGE PAYMENT	137.72
Bill Pmt - Check	10/05/2022	9252	Burney & Foreman	Legal Services INV# 2022-0630 JULY & AUGUST 2022 Monthly Fee per contract for Assessment Collection:--- OCTOBER 2022	12,000.00
Bill Pmt - Check	10/05/2022	9253	Equi-Tax, Inc.	Harris County Treasurer Constable Services for NOVEMBER 2022	2,657.64
Bill Pmt - Check	10/05/2022	9254	Kwik Kopy	"2022 National Night Out" (4) Kiosk Poster on Foam boards & (1,000) Color Copies, Printed on 2 ...	799.00
Bill Pmt - Check	10/05/2022	9255	Metropolitan Landscape Management, Inc.	Field Maintenance Services in Midtown -SEPTEMBER SERVICES 2022'	28,529.00
Bill Pmt - Check	10/05/2022	9257	OSO promotions Inc.	Midtown Management District Grocery Bags - (225) Heavy Duty non-woven tote bags w/inserts Black ...	1,596.50
Bill Pmt - Check	10/05/2022	9258	Perdue, Brandon, Fielder, Collins & Mott	07/28/2022 - 08/29/2022 Professional Services rendered in the collection of delinquent taxes, p...	3,059.91
Bill Pmt - Check	10/05/2022	9259	SEAL Security Solutions LLC	AUGUST 1-31, 2022 - Commissioned Security Officers with Vehicle and Occassional K-9	19,776.00
Bill Pmt - Check	10/05/2022	9260	SEARCH Homeless Services	Monthly Contribution/Reimburseuables expenses to support Program {AUGUST 2022}	10,553.23
Bill Pmt - Check	10/05/2022	9261	Spacetaker DBA Fresh Arts	Midtown Hispanic Heritage Month {Working partnership w/Midtown to create, promote & manage a pub...	750.00
Bill Pmt - Check	10/05/2022	9262	THE SPHERES MUSIC, LLC	Artist Interview Video of the Hispanic Heritage Sign Wrap @ Bagby Park	900.00
Bill Pmt - Check	10/05/2022	9263	XTICKERS DESIGNS	VINYL GRAPHICS; Midtown Letters Face Wrap {Full Color Digital Printing & Graphic Removal} "Midto...	5,800.00
Bill Pmt - Check	10/05/2022	9264	THE SPHERES MUSIC, LLC	Installation and Event (documentaion) Photography Artist Interview Video of the Bagby Hispanic He...	375.00
Total 106010 · Wells Fargo Assessment Acct					212,248.60

**MIDTOWN MANAGEMENT DISTRICT
ASSESSMENT COLLECTION REPORT**

September 2022
BILLING AND COLLECTION SUMMARY
FISCAL YEAR END
01/01/2022 TO 12/31/2022

YEAR	RATE	TOTAL LEVY	COLLECTIONS	RECEIVABLE	% COLLECTED
2021	0.1181	\$3,084,353.58	\$3,034,978.20	\$49,375.38	98%
2020	0.1181	\$2,845,148.89	\$2,828,339.44	\$16,809.45	99%
2019	0.1181	\$2,592,617.70	\$2,583,424.59	\$9,193.11	99%
2018	0.1181	\$2,381,703.67	\$2,375,009.80	\$6,693.87	99%
2017	0.1181	\$2,306,555.49	\$2,302,839.97	\$3,715.52	99%
2016	0.1181	\$2,217,803.36	\$2,215,532.09	\$2,271.27	99%
2015	0.1181	\$1,980,324.33	\$1,978,559.87	\$1,764.46	99%
2014	0.1181	\$1,783,793.61	\$1,782,106.79	\$1,686.82	99%
2013	0.1181	\$1,563,555.15	\$1,562,484.06	\$1,071.09	99%
2012	0.1181	\$1,451,155.01	\$1,450,501.43	\$653.58	99%
2011	0.1181	\$1,373,992.65	\$1,373,427.38	\$565.27	99%
2010	0.1181	\$1,366,296.19	\$1,365,689.94	\$606.25	99%
2009	0.1181	\$1,400,596.16	\$1,399,958.95	\$637.21	99%
2008	0.1181	\$1,388,676.58	\$1,388,129.81	\$546.77	99%
2007	0.1181	\$1,205,818.99	\$1,205,400.14	\$418.85	99%
2006	0.1181	\$1,039,513.58	\$1,039,322.08	\$191.50	99%
2005	0.1181	\$965,243.73	\$965,052.23	\$191.50	99%
2004	0.1181	\$766,477.42	\$766,378.36	\$99.06	99%
2003	0.1125	\$690,634.91	\$690,544.86	\$90.05	99%
2002	0.1125	\$631,419.06	\$631,337.20	\$81.86	99%
2001	0.1125	\$554,768.73	\$554,694.31	\$74.42	99%
2000	0.1125	\$472,859.73	\$472,787.76	\$71.97	99%

Current Month Activity

Revenue:

	Current Month	Year to Date
2021 Assessment Collected	26,093.37	2,479,997.26
2020 Assessment Collected	-0.17	27,760.87
2019 Assessment Collected	0.00	-1,724.38
2018 Assessment Collected	0.00	624.95
2017 Assessment Collected	0.00	-978.20
2016 Assessment Collected	0.00	324.78
2015 Assessment Collected	0.00	0.00
2014 Assessment Collected	0.00	0.00
2013 Assessment Collected	0.00	0.00
2012 Assessment Collected	0.00	0.00
2011 Assessment Collected	0.00	0.00
2010 Assessment Collected	0.00	0.00
2009 Assessment Collected	0.00	0.00
2008 Assessment Collected	0.00	0.00
2007 Assessment Collected	0.00	0.00
2006 Assessment Collected	0.00	0.00
2005 Assessment Collected	0.00	0.00
2004 Assessment Collected	0.00	0.00
2003 Assessment Collected	0.00	0.00
2002 Assessment Collected	0.00	0.00
2001 Assessment Collected	0.00	0.00
2000 Assessment Collected	0.00	0.00
Miscellaneous Revenue	0.00	0.00
Penalty & Interest	5,431.81	28,278.22
Overpayments	165.68	10,634.62
Estimated Payment	0.00	0.00
CAD Corrections	27.09	903.74
CAD Lawsuit Corrections	2,415.55	82,236.58
Collection Fees	6,582.42	13,939.33
Total Revenue	40,715.75	2,641,997.77
Overpayments & CAD Refunds Presented	33,479.41	112,164.76
Overpayments Applied to Assessment	0.00	0.00

ASSESSMENT PLAN

2015 - 2024

ASSESSED VALUE FOR 2017	1,876,609,396	
ASSESSED VALUE FOR 2018	2,032,442,587	
ASSESSED VALUE FOR 2019	2,184,097,376	
ASSESSED VALUE FOR 2020	2,429,678,837	
ASSESSED VALUE FOR 2021	2,611,645,648	UNCERTIFIED 0

Prepared by Equi-Tax Inc
Collector For the District

MIDTOWN MANAGEMENT DISTRICT
ASSESSMENT COLLECTION REPORT
 September 2022

2021 TOP TEN ASSESSMENT PAYERS

PROPERTY OWNER	PROPERTY TYPE	ASSESSED VALUE	ASSESSMENT AMOUNT
Post Midtown Square LP	Multi-Family Units	118,640,200	140,114.08
3300 Main Project Owner LP	Multi-Family Units	118,606,617	140,074.41
Caydon Houston Property LP	Multi-Family Units	112,924,909	133,364.32
2800 Main LLC	Multi-Family Units	78,436,707	92,633.75
William Marsh Rice University	Real, Commercial	69,582,760	82,177.24
VR Calais Holdings Limited Partners	Multi-Family Units	68,705,126	81,140.75
Pearl Residences at Midtown Owner LLC	Multi-Family, Commercial	58,161,550	68,688.79
AB Merion II Metro Midtown LLC	Multi-Family Units	56,849,166	67,138.87
Camden Property Trust	Multi-Family Units	56,051,944	66,197.35
Mid-Main Properties LP	Multi-Family Units	53,940,591	63,703.84

TEN LARGEST DELINQUENT ACCOUNTS

PROPERTY OWNER	ASSESSMENT YEAR	ASSESSMENT AMOUNT
TIVOLI REALTY INC	2018 - 2021	5,760.72
COHEN JAY H	2013 - 2021	4,594.64
GALVAN RICHARD R	2018 - 2021	3,951.52
CAREER & RECOVERY RESOURCES INC	2021	3,588.80
TIVOLI REALTY INC	2018 - 2021	3,576.21
THLH INVESTMENTS INC	2020 - 2021	3,224.86
CRIADO MINNIE F	2012 - 2021	2,893.56
WASHINTON ROMANUEL L JR	2000 - 2014	2,884.42
ROBINSON DORRIS	2016 - 2021	2,815.53
2300 FANNIN LTD	2021	2,709.06

**Account Deferred

* Pending HCAD Value Lawsuits

COLLECTION TREND PERCENTAGE

	YEAR 2018	YEAR 2019	YEAR 2020	YEAR 2021
January	76%	75%	70%	53%
February	94%	93%	91%	89%
March	95%	95%	92%	93%
April	96%	95%	94%	94%
May	97%	96%	94%	94%
June	98%	98%	94%	97%
July	98%	98%	95%	97%
August	99%	99%	95%	97%
September	99%	99%	97%	98%
October	99%	99%	97%	
November	99%	99%	98%	
December	99%	99%	98%	

**MIDTOWN MANAGEMENT DISTRICT
ASSESSMENT COLLECTION REPORT
September 2022**

ASSESSMENT PLAN PROJECTIONS

YEAR	RATE	ESTIMATED ASSESSED VALUE	PROJECTED LEVY	COLLECTIONS @ 95%	CUMULATIVE COLLECTIONS	10 YEAR AVERAGE
2015	0.1181	1,706,201,000	2,015,023.38	1,914,272.21	1,978,559.87	
2016	0.1181	1,842,697,000	2,176,225.16	2,067,413.90	2,215,532.09	
2017	0.1181	1,980,899,000	2,339,441.72	2,222,469.63	2,302,839.97	
2018	0.1181	2,109,657,000	2,491,504.92	2,366,929.67	2,375,009.80	
2019	0.1181	2,236,237,000	2,640,995.90	2,508,946.11	2,583,424.59	
2020	0.1181	2,359,230,000	2,786,250.63	2,646,938.10	2,828,339.44	
2021	0.1181	2,477,191,000	2,925,562.57	2,779,284.44	3,034,978.20	
2022	0.1181	2,601,051,000	3,071,841.23	2,918,249.17		
2023	0.1181	2,731,104,000	3,225,433.82	3,064,162.13		
2024	0.1181	2,867,659,000	3,386,705.28	3,217,370.02		
			27,058,984.61	25,706,035.38		2,570,603.54

MAXIMUM RATE: 1500 PER \$100

2021 EXEMPTIONS

EXEMPTION TYPE	NUMBER APPLIED	APPROVED AMOUNT	VALUE LOSS
Homestead	1301	20% (State Maximum)	82,104,133
Over 65	185	15,000	2,625,414
Disability	6	15,000	81,021
Disabled Veteran	15	Per Statute	1,606,396
Over 65 Detached Single Family	31	Totally Exempt	8,738,996

ORDER SETTING THE RATE OF ASSESSMENT FOR ALL PROPERTIES ON THE MIDTOWN MANAGEMENT DISTRICT'S ASSESSMENT ROLL FOR YEAR EIGHT OF THE DISTRICT'S SERVICE AND IMPROVEMENT AND ASSESSMENT PLAN

WHEREAS, the Midtown Management District (the "District") is governed by the provisions of Chapter 3809, Special District Local Laws Code, and Chapter 375, Texas Local Government Code, as amended (collectively, the "Governing Laws"); and

WHEREAS, after appropriate notice was given pursuant to the provisions of the Governing Laws, the Board of Directors of the District (the "Board") held a public hearing (the "Hearing") on December 2, 2015 on the advisability of the District providing services and improvement projects (the "Projects") described in the 2015-2024 Service and Improvement Plan and Assessment Plan (the "Service Plan"), the nature and costs of the Projects, the area and property to be benefited by the Projects; the amount of the benefit and the proposed time, method and amount of assessments to pay for the Projects; and

WHEREAS, the Board, at a duly called meeting held on December 9, 2015, adopted an order (the "Order") approving the Service Plan, an assessment roll for the District, the levy of ten annual assessments, and other related matters; and

WHEREAS, the Order provided that the Board may vary the rate of assessment for subsequent years from the rate adopted for Year One of the Service Plan, provided that in no year may the rate be more than \$0.15 per \$100 assessed valuation; and

WHEREAS, the Board desires to set the rate of assessment for Year Eight of the Service Plan for all properties on the District's assessment roll.

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF MIDTOWN MANAGEMENT DISTRICT THAT:

Section 1. Assessment Rate for Year Eight. The rate of assessment for Year Eight of the Service Plan for all properties shown on the assessment roll is set at \$0.1181 per \$100 of assessed valuation.

Section 2. Method of Assessment. The District hereby assesses the properties shown on the District's Assessment Roll on the basis of the 2022 certified taxable values as shown on the appraisal rolls of the Harris County Appraisal District.

Section 3. Due Date. The eighth installment of the District's assessment shall be due and payable prior to February 1, 2023. Any assessment not paid by February 1, 2023 will be delinquent. All delinquent assessments shall incur penalties and interest as provided in the Order. There will be no split payment of assessments or discounts for the early payment of assessments.

Section 4. Collection of Assessments. Equi-Tax, Inc., the District's Assessor/Collector, is hereby authorized and directed to collect the assessments on behalf of the District and to take all necessary actions in connection therewith. The procedures for the collection of

assessments, for the calculation and imposition of penalties and interest, and for the enforcement of assessments, penalties and interest through a lien against the property assessed, contained in the Order are hereby confirmed and ratified.

Section 5. Filing with Harris County and TCEQ. The District's employees and legal counsel are hereby authorized to file all documents relating to the District's assessment rate that are required to be filed with Harris County and the Texas Commission on Environmental Quality.

Section 6. Ratification of Prior Action. All action not inconsistent with this Order previously taken by the Board, the District, or by the District's employees or Assessor/Collector in connection with the matters set forth herein is hereby ratified, approved and confirmed.

Section 7. Severability. If any provision, section, subsection, sentence, clause, or phrase of this Order, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void, or invalid, the validity of the remaining portions of this Order or their application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the Board in adopting this Order that no portion hereof, or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness, or invalidity of any other portion hereof, and all provisions of this Order are declared to be severable for that purpose.

Section 8. Notice. The Board officially finds, determines, recites, and declares that sufficient written notices of the date, hour, place, and subject of this meeting of the Board were posted at places convenient to the public at the Harris County Clerk's Office or on the District's website, and at a place convenient to the public in the administrative offices of the District, inside the District's boundaries, for the time required by law preceding this meeting, as required by the Open Meetings Law, Chapter 551, Texas Government Code, and that this meeting has been open to the public as required by law at all times during which this Order and the subject matter thereof has been discussed, considered, and formally acted upon. The Board further ratifies, approves, and confirms such written notice and the contents and posting thereof.

[Signatures continue on next page]

PASSED, APPROVED AND ADOPTED this 5th day of October, 2022.

Darcy John Lefsrud
Chair, Board of Directors
MIDTOWN MANAGEMENT DISTRICT

ATTEST:

Marylene Chan
Secretary, Board of Directors
MIDTOWN MANAGEMENT DISTRICT

(SEAL)

CERTIFICATE FOR ORDER

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

I, the undersigned officer of the Board of Directors of the Midtown Management District, do hereby certify as follows:

1. The Board of Directors of the Midtown Management District convened in regular session on October 5, 2022, inside the boundaries of the District, and the roll was called of the duly constituted officers and members of the Board, to-wit:

- | | |
|------------------------|----------------------|
| Darcy John Lefsrud | Daniel Arguijo |
| Gloria Haney | Debbie Tyler-Dillard |
| Amar Mohite | Muddassir Siddiqi |
| James Llamas | Marylene Chan |
| Ryan M. LeVasseur | Christopher Johnston |
| Vacant | Jeanette M. Criglar |
| Desmond Bertrand-Pitts | Kelly A. Young |
| Vacant | Charles Washington |
| J. Allen Douglas | |

and all of said persons were present except Directors _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting: a written

ORDER SETTING THE RATE OF ASSESSMENT FOR ALL PROPERTIES ON THE MIDTOWN MANAGEMENT DISTRICT'S ASSESSMENT ROLL FOR YEAR EIGHT OF THE DISTRICT'S SERVICE AND IMPROVEMENT AND ASSESSMENT PLAN

was introduced for the consideration of the Board. It was then duly moved and seconded that the Order be adopted; and, after due discussion, the motion, carrying with it the adoption of the Order, prevailed and carried by the following vote:

AYES: _____
NOES: _____
ABSTENTIONS: _____

2. That a true, full and correct copy of the aforesaid Order adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that the Order has been duly recorded in the Board's minutes of the meeting; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein; that each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting, and that the Order would be introduced and considered for

adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; that the meeting was open to the public as required by law; and that public notice of the time, place and subject of the meeting was given as required by Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code.

DRAFT

SIGNED AND SEALED on the 5th day of October, 2022.

Secretary, Board of Directors

(SEAL)

DRAFT

**RESOLUTION WAIVING AUTOMATIC RESIGNATION OF BOARD MEMBER FOR
ABSENTEISM FROM MEETINGS OF THE BOARD OF DIRECTORS OF THE
MIDTOWN MANAGEMENT DISTRICT**

WHEREAS, the Midtown Management District (the “District”) has been legally created and operates pursuant to the general laws of the State of Texas applicable to municipal management districts; and

WHEREAS, Section 49.052(h) of the Texas Water Code provides that a person is considered to have resigned from serving as a member of the board if the person fails to attend three (3) consecutive meetings of the board, and that the remaining board members by majority vote may waive the resignation if fairness requires that the absences be excused on the basis of illness or other good cause; and

WHEREAS, the Board of Directors has convened on this date within the District at a meeting open to the public and wishes to waive the resignation of one or more board members who failed to attend three consecutive meetings; Now Therefore,

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MIDTOWN MANAGEMENT DISTRICT THAT:

Section 1. The Board of Directors of the Midtown Management District hereby waives the resignation of **Desmond Bertrand-Pitts**, and finds that fairness requires that there is good cause to excuse the absences of **Desmond Bertrand-Pitts** from meetings of the Board of Directors of the District.

[Execution Page Follows]

PASSED AND APPROVED this 5th day of October, 2022.

Darcy John Lefsrud
Chair, Board of Directors

ATTEST:

Marylene Chan
Secretary, Board of Directors

(SEAL)

DRAFT

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

I, the undersigned officer of the Board of Directors of Midtown Management District, hereby certify as follows:

1. The Board of Directors of the Midtown Management District convened in regular session on the 5th day of October, 2022, at the regular meeting place thereof, inside the boundaries of the District, and the roll was called of the duly constituted officers and members of the Board to-wit:

Pos. 1	Darcy John Lefsrud	Pos. 10	Daniel Arguilo
Pos. 2	Gloria Haney	Pos. 11	Debbie Tyler-Dillard
Pos. 3	Amar Mohite	Pos. 12	Muddassir Siddiqi
Pos. 4	James Llamas	Pos. 13	Marylene Chan
Pos. 5	Ryan M. LeVasseur	Pos. 14	Christopher Johnston
Pos. 6	Vacant	Pos. 15	Jeanette Criglar
Pos. 7	Desmond Bertrand-Pitts	Pos. 16	Kelly A. Young
Pos. 8	Vacant	Pos. 17	Charles Washington
Pos. 9	J. Allen Douglas		

and all of said persons were present, except Directors _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting: a written

RESOLUTION WAIVING AUTOMATIC RESIGNATION OF BOARD MEMBER FOR ABSENTEISM FROM MEETINGS OF THE BOARD OF DIRECTORS OF THE MIDTOWN MANAGEMENT DISTRICT

was introduced for the consideration of the Board. It was then duly moved and seconded that the resolution be adopted, and, after due discussion, the motion, carrying with it the adoption of the resolution, prevailed and carried unanimously.

2. That a true, full and correct copy of the aforesaid Resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that the Resolution has been duly recorded in the Board’s minutes of the meeting; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein; that each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting, and that the Resolution would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; that the meeting was open to the public as required by law; and that public notice of the time, place and subject of the meeting was given as required by Chapter 551, Texas Government Code.

SIGNED AND SEALED the 5th day of October, 2022.

Secretary, Board of Directors

(SEAL)

DRAFT