



The Board of Directors of New Caney Municipal Utility District of Montgomery County, held a Regular Meeting, open to the public, March 21, 2024, at 6:00 P.M., and the roll was called of the duly constituted officers to wit:

**BILL SMITH-PRESIDENT
JERRY VERNON-VICE PRESIDENT
TONY MARTINEZ JR.-SECRETARY
ANNE VICKERY-ASST. SECRETARY/ASST. TREASURER**

Thus, constituting a quorum.

Not Present - MATT PETERSON-TREASURER/ASST. SECRETARY

Also, present: Ricky McDonald-General Manager, Lisa Latham-Office Manager, Cory DeSpain-Asst. General Manager, Kassidy Permenter-Office Assistant, Zach Petrov with Johnson Petrov LLP, Jimmy Flowers with LJA Engineering, Bill Blicht- Financial Advisor, Jay Norris with LJA Engineering.

Recess at 6:01 PM

Re-opened at 6:38 PM

APPROVAL OF THE MINUTES

A motion was made by Jerry Vernon and seconded Tony Martinez to approve the minutes for February 15, 2024 regular meeting and March 5, 2024 special meeting. All voted for. Motion carried.

CITIZEN'S PRESENTATIONS

No presentations given.

OLD BUSINESS

APPROVE UNCOLLECTIBLE ACCOUNTS

A motion was made by Anne Vickery and seconded by Matt Peterson to approve uncollectible accounts in the amount of \$2,218.14 for February 2024. All voted for. Motion carried.

DISCUSS POSSIBLE ACQUISITION OF EASEMENTS AND APPROVE ANY NECESSARY ACTION TO BE TAKEN, INCLUDING APPROVAL OF ORDERS DECLARING A PUBLIC NECESSITY AND AUTHORIZING THE INSTITUTION OF CONDEMNATION PROCEEDINGS.

Jay Norris with LJA engineering updated the board on the status of the easements that he is working on.

NEW BUSINESS

DISCUSS AND APPROVE SERVICE FOR EMMANUEL BAPTIST CHURCH ON GENE CAMPBELL RD AND APPROVE ANY NECESSARY ACTION TO BE TAKEN.

A motion was made by Jerry Vernon and seconded by Anne Vickery to offer water service and not sewer service subject to entering into a water service agreement. All voted for. Motion carried.

DISCUSS AND APPROVE OUT OF DISTRICT WATER AND SEWER SERVICES AT 20229 REDBUD DR. AND APPROVE ANY NECESSARY ACTION TO BE TAKEN.

A motion was made by Jerry Vernon and seconded by Matt Peterson to approve out of district water and sewer services at 20229 Redbud Dr. All voted for. Motion carried.

DISCUSS AND APPROVE ESTIMATE #2 FOR (E208-0520) RENOVATIONS TO WATER PLANT NO. 2 FOR SCHIER CONSTRUCTION COMPANY IN THE AMOUNT OF \$131,670.00.

A motion was made by Anne Vickery and seconded by Matt Peterson to approve estimate #2 for renovations to Water Plant No. 2 for Schier Construction Company in the amount of \$131,670.00. All voted for. Motion carried.

DISCUSS AND APPROVE ESTIMATE #3 FOR (E208-0530A) WASTEWATER TREATMENT PLANT IMPROVEMENTS (SCADA) FOR ELECTRICAL FIELD SERVICES IN THE AMOUNT OF \$81,703.46.

A motion was made by Matt Peterson and seconded by Tony Martinez to approve estimate #3 for wastewater treatment plan improvements (SCADA) for Electrical Field Services in the amount of \$81,7003.46. All voted for. Motion carried.

DISCUSS AND APPROVE ESTIMATE #4 FOR (E208-0560) WATERLINE EXTENSIONS PHASE "C" FOR REDDICO CONSTRUCTION COMPANY IN THE AMOUNT OF \$554,268.00.

A motion was made by Anne Vickery and seconded by Jerry Vernon to approve estimate #4 for waterline extension phase "C" for Reddico Construction Company in the amount of \$554,268.00. All voted for. Motion carried.

DISCUSS AND APPROVE CHANGE ORDER NO. 1 TO (E208-0560) WATERLINE EXTENSIONS PHASE "C" FOR REDDICO CONSTRUCTION COMPANY IN THE AMOUNT OF \$144,900. THIS CHANGE ORDER IS FOR THE INSTALLATION OF ADDITIONAL WATERLINE ALONG CHERRY STREET, FROM MELBA TO ANN.

A motion was made by Jerry Vernon and seconded by Matt Peterson to approve change order No. 1 to waterline extension phase "c" for Reddico Construction Company in the amount of \$144,900 for the installation of additional waterline along Cherry Street, from Melba to Ann. All voted for. Motion carried.

DISCUSS AND TAKE NECESSARY ACTION ON A PROPOSAL FROM LJA ENVIRONMENTAL FOR THE LEAD AND COPPER RULE REVISED (LCRR) SERVICE LINE INVENTORY DESKTOP ANALYSIS.

A motion was made by Anne Vickery and seconded by Tony Martinez to accept the proposal from LJA Environmental for the Lead and Copper Rule Revised service line inventory desktop analysis in the amount of \$8900 with a 6-month time frame. All voted for. Motion carried.

DISCUSS AND TAKE NECESSARY ACTION ON A PROPOSAL FROM LJA ENGINEERING FOR ENGINEERING SERVICES FOR THE DESIGN AND CONSTRUCTION OF THE BOND SER 2024 PROJECTS WATER PLANT NO. 4 WITH NEW WATER WELL.

A motion was made by Jerry Vernon and seconded by Matt Peterson to accept the proposal from LJA Engineering services for the design and construction of the Bond Ser 2024 projects Water Plant No. 4 with new water well for \$925,000. All voted for. Motion carried.

DISCUSS AND APPROVE AMENDED RATE ORDER REGARDING COMMERCIAL CONNECTIONS, FEES AND PROCEDURES AND APPROVE ANY NECESSARY ACTION TO BE TAKEN.

Zach Petrov discussed the updated rate order amendments concerning commercial connections, fees, and procedures.

A motion was made by Anne Vickery and seconded by Matt Peterson to approve amendments to the commercial rate order subject to the identification of the plumbing code that was adopted. All voted for. Motion carried.

ENGINEER'S REPORT

Nothing further to discuss.

ATTORNEY'S REPORT

Zach Petrov reported that he is working with Jay Norris with LJA Engineering on the Manion Oaks property deed and easement documents and the drainage easements.

FINANCIAL ADVISOR'S REPORT

Bill Blitch stated that he will bring a preliminary official statement regarding the bond application at the next meeting.

TAX ASSESSOR/COLLECTOR'S REPORT

Bill Smith went over the J.R. Moore Tax Assessor's report for New Caney MUD.

BOOKKEEPER'S REPORT

Ricky McDonald went over the 2/29/2024 budget with the board.

GENERAL MANAGER'S REPORT

Ricky McDonald discussed starting the engineering for the elevated storage tank. The board asked Jimmy Flowers with LJA Engineering to bring a proposal at the next board meeting. He also discussed moving forward with what was discussed previously regarding the district wide impact fee study.

APPROVE MONTHLY ACCOUNTS PAYABLE

A motion was made by Anne Vickery and seconded by Matt Peterson to Approve the **General Fund** accounts payable in the amount of **\$445,128.97**. All voted for. Motion carried.

A motion was made by Anne Vickery and seconded by Matt Peterson to Approve the **Capitol Project** accounts payable in the amount of **\$815,360.32**. All voted for. Motion carried.

A motion was made by Anne Vickery and seconded by Matt Peterson to Approve the **Debt Services** accounts payable in the amount of **\$2,284,025.63**. All voted for. Motion carried.

BOARD OF DIRECTOR'S REPORTS AND/OR PROPOSALS

Bill Smith went over the water loss and the bank balances.

ADJOURNMENT

A motion was made by Jerry Vernon and seconded by Matt Peterson to adjourn. All voted for. Motion carried.

Adjourned at 8:04 P.M.

Respectfully,



Tony Martinez, Secretary