



*The Board of Directors of New Caney Municipal Utility District of Montgomery County, held a Regular Meeting, open to the public, April 18, 2024, at 6:00 P.M., and the roll was called of the duly constituted officers to wit:*

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

Thus, constituting a quorum.

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 Blich- Financial Advisor, Jay Norris with LJA Engineering.

#### APPROVAL OF THE MINUTES

A motion was made by Jerry Vernon and seconded by Matt Peterson to approve the minutes for March 21, 2024 regular meeting. All voted for. Motion carried.

#### CITIZEN'S PRESENTATIONS

No presentations given.

#### OLD BUSINESS

#### APPROVE UNCOLLECTIBLE ACCOUNTS

A motion was made by Jerry Vernon and seconded by Anne Vickery to approve uncollectible accounts in the amount of \$233.53 for March 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.

Recess at 6:12 PM

Re-opened at 6:57 PM

NEW BUSINESS

DISCUSS AND APPROVE ESTIMATE #3 FOR (E208-0520) RENOVATIONS TO WATER PLANT NO. 2 FOR SCHIER CONSTRUCTION COMPANY IN THE AMOUNT OF \$348,317.50.

A motion was made by Matt Peterson and seconded by Tony Martinez to approve estimate #3 for renovations to water plant NO. 2 for Schier Construction Company in the amount of \$348,317.50. All Voted for. Motion carried.

DISCUSS AND APPROVE ESTIMATE #4 FOR (E208-0530A) WASTEWATER TREATMENT PLANT IMPROVEMENTS (SCADA) FOR ELECTRICAL FIELD SERVICES IN THE AMOUNT OF \$33,926.73.

A motion was made by Anne Vickery and seconded by Tony Martinez to approve estimate #4 for Wastewater Treatment Plant Improvements (SCADA) for Electrical Field Services in the amount of \$33,926.73. All voted for. Motion carried.

DISCUSS AND APPROVE ESTIMATE #5 FOR (E208-0560) WATERLINE EXTENSIONS PHASE "C" FOR REDDICO CONSTRUCTION COMPANY IN THE AMOUNT OF \$187,997.40.

A motion was made by Matt Peterson and seconded by Tony Martinez to approve estimate #5 for Waterline Extension Phase "C" for Reddico Construction Company in the amount of \$189,997.40. All voted for. Motion carried.

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

The school district would not allow them to connect to their sewer system. Zach Petrov mentioned he will have an out of district service agreement for water services.

DISCUSS THE VIBE AT 1485 AT 19130 FM 1485 CAPACITY REQUEST AND APPROVE ANY NECESSARY ACTION TO BE TAKEN.

A motion was made by Anne Vickery and seconded by Tony Martinez to approve the capacity request as proposed. All voted for. Motion carried.

DISCUSS THE VIBE AT CUTTLER AT 22590 CUTTLER RD CAPACITY REQUEST AND APPROVE ANY NECESSARY ACTION TO BE TAKEN.

A motion was made by Matt Peterson and seconded by Jerry Vernon to approve the capacity request as proposed. All voted for. Motion carried.

DISCUSS AND APPROVE RESOLUTION REQUESTING TCEQ FOR RELEASE OF ESCROWED BOND FUNDS.

A motion was made by Anne Vickery and seconded by Matt Peterson to approve the resolution requesting TCEQ for release of escrowed bond funds. All voted for. Motion carried.

DISCUSS A PRELIMINARY OFFICIAL STATEMENT AND APPROVE ANY NECESSARY ACTION TO BE TAKEN.

A motion was made by Anne Vickery and seconded by Tony Martinez to approve the preliminary official statement. 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 PROJECT ELEVATED STORAGE TANK NO. 2.

A motion was made by Jerry Vernon and seconded by Matt Peterson to approve the proposal from LJA Engineering Services for the design and construction of the Bond Ser 2024 project Elevated Storage Tank No. 2. All voted for. Motion carried.

ENGINEER'S REPORT

Nothing further to discuss.

ATTORNEY'S REPORT

Zach Petrov reported that TCEQ has released the escrow.

FINANCIAL ADVISOR'S REPORT

Nothing further to discuss.

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 3/31/2024 budget with the board.

GENERAL MANAGER'S REPORT

Ricky McDonald asked the board if the purchase of the property near the WWTP should be in the next budget or paid with General funds. The board stated that there is no way to predict the cost of the property so it will not be able to be added to the budget.

APPROVE MONTHLY ACCOUNTS PAYABLE

A motion was made by Jerry Vernon and seconded by Anne Vickery to Approve the **General Fund** accounts payable in the amount of **\$292,372.55** All voted for. Motion carried.

A motion was made by Jerry Vernon and seconded by Anne Vickery to Approve the **Capitol Project** accounts payable in the amount of **\$613,550.48** All voted for. Motion carried.

Page 4  
Regular Meeting  
April 18, 2024

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 Anne Vickery to adjourn. All voted for.  
Motion carried.

Adjourned at 7:45 P.M.

Respectfully,

A handwritten signature in cursive script that reads "Tony Martinez". The signature is written in dark ink and is positioned above the typed name.

Tony Martinez, Secretary