



The Board of Directors of New Caney Municipal Utility District of Montgomery County, held a Regular Meeting, open to the public, November 16, 2023, 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
MATT PETERSON-TREASURER/ASST. SECRETARY**

Thus, constituting a quorum.

Also, present: Ricky McDonald-General Manager, Lisa Latham-Office Manager, Cory DeSpain-Asst. General Manager, Cassidy 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 Anne Vickery and seconded by Matt Peterson to approve the minutes for October 19, 2023 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 Matt Peterson to approve uncollectible accounts in the amount of \$170.78 for October 2023. 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 where they are at on the 22548 Strickland property and an update on the Baptist Encampment easements and an update on the easements in Oakley.

Recess at 6:23 PM

Re-opened at 7:05 PM

NEW BUSINESS

DISCUSS AND VOTE FOR THE MONTGOMERY CENTRAL APPRAISAL DISTRICT'S BOARD OF DIRECTORS.

A motion was made by Jerry Vernon and seconded by Anne Vickery to cast 9 votes for candidate Guy Hancock for Montgomery Central Appraisal District's Board of Directors. All voted for. Motion carried.

DISCUSS AND APPROVE ESTIMATE #5 FOR (E208-0570) WATERLINE EXTENSIONS PHASE "D" FOR REDDICO CONSTRUCTION COMPANY IN THE AMOUNT OF \$3,282.25.

A motion was made by Jerry Vernon and seconded by Matt Peterson to approve estimate #5 waterline extension phase "D" for Reddico Construction Company in the amount of \$3,282.25. All voted for. Motion carried.

DISCUSS AND TAKE NECESSARY ACTION ON THE LIST OF PROJECTS FOR THE CURRENT BOND APPLICATION.

Jimmy Flowers with LJA Engineering presented and discussed the list of projects for the current bond application.

DISCUSS AND TAKE NECESSARY ACTION ON POTENTIAL PROPERTIES FOR A FUTURE WATER PLANT SITE.

This was discussed during the executive session.

DISCUSSION AND POSSIBLE ACTION REGARDING COMMERCIAL DEVELOPMENT, FUTURE CAPACITY, AND POTENTIAL CAPACITY, INFRASTRUCTURE AND IMPACT FEES.

A motion was made by Matt Peterson and seconded by Jerry Vernon to direct our engineer to begin the dual studies for our impact fees. All voted for. Motion carried.

ENGINEER'S REPORT

Nothing to report.

ATTORNEY'S REPORT

Nothing to report.

FINANCIAL ADVISOR'S REPORT

Nothing to report.

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 10/31/2023 budget with the board.

SAFETY REPORT

No accidents. No close calls.

GENERAL MANAGER'S REPORT

Nothing further to discuss.

APPROVE MONTHLY ACCOUNTS PAYABLE

A motion was made by Jerry Vernon and seconded by Matt Peterson to Approve the **General Fund** accounts payable in the amount of **\$421,459.99**. All voted for. Motion carried.

A motion was made by Jerry Vernon and seconded by Matt Peterson to Approve the **Capitol Project** accounts payable in the amount of **\$61,926.39**. All voted for. Motion carried.

A motion was made by Jerry Vernon and seconded by Matt Peterson to Approve the **Hendricks Defined Area** accounts payable in the amount of **\$4,000.00**. All voted for. Motion carried.

BOARD OF DIRECTOR'S REPORTS AND/OR PROPOSALS

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

CLOSED FOR EXECUTIVE SESSION AT 8:01 PM

REOPEN FROM EXECUTIVE SESSION AT 8:37 PM

A motion was made by Anne Vickery and seconded by Tony Martinez to direct our engineer to pursue the possibility of putting a water plant on property on Robinson Rd. All in favor. Motion Carried.

ADJOURNMENT

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

Adjourned at 8:39 P.M.

Respectfully,

 Matt Peterson, Asst Treasurer

Tony Martinez, Secretary