



The Board of Directors of New Caney Municipal Utility District of Montgomery County, held a Regular Meeting, open to the public, July 20, 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

Thus, constituting a quorum.

Matt Peterson-Treasurer/Asst. Secretary – Not Present

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 Blitch- Financial Advisor, Jay Norris with LJA Engineering, Mark Neff and Gloria Zepeda.

APPROVAL OF THE MINUTES

A motion was made by Jerry Vernon and seconded by Tony Martinez to approve the minutes for June 15, 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 Anne Vickery to approve uncollectible accounts in the amount of \$2,306.22 for June 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.

A motion was made by Anne Vickery and seconded by Jerry Vernon to direct the right of way agent to proceed on both paths as discussed with the eminent domain and to try and complete it with a direct purpose to the heirs and to approve the order of necessity to begin the condemnation procedures. All voted for. Motion carried.

Recess at 6:28 PM

Re-opened at 7:13 PM

NEW BUSINESS

DISCUSS AND APPROVE INTER-LOCAL AGREEMENT BETWEEN PRECINCT 4 AND NEW CANEY MUD REGARDING DRAINAGE WORK AND IMPROVEMENTS IN THE DISTRICT.

Zach Petrov with Johnson Petrov LLP gave an update that the county is working on a contract.

DISCUSS OCTA HOMES AND APPROVE ANY NECESSARY ACTION TO BE TAKEN.

Nothing to discuss.

DISCUSS AND TAKE ANY NECESSARY ACTION ON THE OFFICIAL BALLOT FOR SPECIAL DISTRICTS FOR MONTGOMERY CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS ELECTION, 2024-2025 TERM.

A motion was made by Jerry Vernon and seconded by Tony Martinez to cast the New Caney MUD ballot for Arthur Bredehoft. All voted for. Motion carried.

DISCUSS AND APPROVE ESTIMATE #11 FOR (E208-0490) DISTRICT WIDE WATER METER SYSTEM UPGRADES FOR ACCURATE UTILITY SUPPLY IN THE AMOUNT OF \$38,190.00.

A motion was made by Anne Vickery and seconded by Tony Martinez to approve estimate #11 for Accurate Utility Supply. All voted for. Motion carried.

DISCUSS AND APPROVE ESTIMATE #12 FINAL AND FINAL DOCUMENTS FOR (E208-0490) DISTRICT WIDE WATER METER SYSTEM UPGRADES FOR ACCURATE UTILITY SUPPLY IN THE AMOUNT OF \$93,636.25.

A motion was made by Jerry Vernon and seconded by Tony Martinez to approve the final estimate for Accurate Utility Supply and the final documents. All voted for. Motion carried.

DISCUSS AND APPROVE ESTIMATE #1 FOR (E208-0570) WATERLINE EXTENSIONS PHASE "D" FOR REDDICO CONSTRUCTION COMPANY IN THE AMOUNT OF \$240,549.50.

A motion was made by Jerry Vernon and seconded by Anne Vickery to approve estimate #1 for Reddico. All voted for. Motion carried.

ENGINEER'S REPORT

Jimmy Flowers reported on all projects.

ATTORNEY'S REPORT

Zach Petrov reported to the board about the legislative update, and this will be discussed at the next regularly scheduled board meeting.

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 6/30/2023 budget with the board.

SAFETY REPORT

No accidents. No close calls.

GENERAL MANAGER'S REPORT

Ricky McDonald reported on a new commercial project that has been submitted for review.

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 **\$403,186.15**. 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 **\$497,872.24**. All voted for. Motion carried.

No **Debt Service** accounts payable.

BOARD OF DIRECTOR'S REPORTS AND/OR PROPOSALS

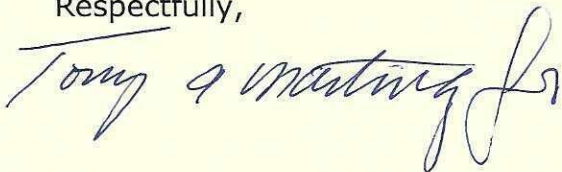
Bill Smith went over the water loss and the bank balances.

ADJOURNMENT

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

Adjourned at 8:12 P.M.

Respectfully,

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

Tony Martinez