



*The Board of Directors of New Caney Municipal Utility District of Montgomery County, held a Regular Meeting, open to the public, August 17, 2023, 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, Cassidy Permenter-Office Assistant, Zach Petrov with Johnson Petrov LLP, Jimmy Flowers with LJA Engineering, Bill Blitch- Financial Advisor, Jay Norris with LJA Engineering, Gavin Shukanes with LJA Engineering.

#### APPROVAL OF THE MINUTES

A motion was made by Jerry Vernon and seconded by Matt Peterson to approve the minutes for July 20, 2023 regular 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 Tony Martinez to approve uncollectible accounts in the amount of \$687.39 for July 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.

Recess at 6:13 PM

Re-opened at 6:58 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 on the agreement with the county.

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

Nothing to discuss.

DISCUSS AND APPROVE ANY NECESSARY ACTION ON THE LEGISLATIVE UPDATE.

Zach Petrov with Johnson Petrov LLP updated the board on the Legislative update.

DISCUSS AND APPROVE ESTIMATE #2 FOR (E208-0570) WATERLINE EXTENSIONS PHASE "D" FOR REDDICO CONSTRUCTION COMPANY IN THE AMOUNT OF \$298,920.35.

A motion was made by Anne Vickery and seconded by Matt Peterson to approve estimate #2 for Reddico Construction Company. All voted for. Motion carried.

DISCUSS AND ADOPT A RESOLUTION CONCERNING DISTRICT CHARACTERIZATION FOR 2023 TAX YEAR.

A motion was made by Jerry Vernon and seconded by Tony Martinez to adopt the resolution as provided. All voted for. Motion carried.

DISCUSS AND PROPOSE A 2023 TAX RATE FOR THE ENTIRE DISTRICT, CONSIDER FINANCIAL ADVISOR'S RECOMMENDATION, ESTABLISH PUBLIC HEARING DATE REGARDING THE 2023 DISTRICT TAX RATE, AND AUTHORIZE PUBLICATION OF THE NOTICE OF PUBLIC HEARING ON THE 2023 TAX RATE AND RELATED TAX RATE INFORMATION.

A motion was made by Jerry Vernon and seconded by Anne Vickery to propose and authorize publication of the 2023 tax rate of .3750 for the district at the public meeting scheduled for August 30, 2023. All voted for. Motion carried.

DISCUSS AND PROPOSE AN ADDITIONAL 2023 TAX RATE FOR THE HENDRICKS DEFINES AREA, CONSIDER FINANCIAL ADVISOR'S RECOMMENDATION, ESTABLISH PUBLIC HEARING DATE REGARDING THE 2023 HENDRICKS DEFINED AREA TAX RATE, AND AUTHORIZE PUBLICATION OF THE NOTICE OF PUBLIC HEARING ON THE 2023 HENDRICKS DEFINED AREA TAX RATE AND RELATED TAX RATE INFORMATION.

A motion was made by Jerry Vernon and seconded by Matt Peterson to propose and authorize publication of the 2023 debt tax rate at .20 and the 2023 maintenance and operation tax rate at .30 for the Hendricks defined area at the public meeting scheduled for August 30, 2023. All voted for. Motion carried.



ENGINEER'S REPORT

Jimmy Flowers reported on all projects.

ATTORNEY'S REPORT

Zach Petrov reported that TCEQ is releasing some of the escrow funds from bond 4.

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 7/31/2023 budget with the board.

SAFETY REPORT

No accidents. No close calls.

GENERAL MANAGER'S REPORT

Ricky McDonald gave an update on the new office.

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 **\$498,390.17**. 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 **\$376,708.70**. 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.

Closed for executive session at 8:20 P.M.  
Re-opened from executive session at 8:58 P.M.

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ADJOURNMENT

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

Adjourned at 8:59 P.M.

Respectfully,

  
Tony Martinez