



*The Board of Directors of New Caney Municipal Utility District of Montgomery County, held a Regular Meeting, open to the public, December 18, 2025, 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, Cory DeSpain-Assistant General Manager, Lisa Latham-Office Manager, Cassidy Permenter-Office Assistant, Jimmy Flowers - LJA Engineering, Bill Blich-Financial Advisor, Donna Arnett-LJA Engineering

#### APPROVAL OF THE MINUTES

A motion was made by Jerry Vernon and seconded Anne Vickery to approve the minutes for November 20, 2025 regular meeting. All voted for. Motion carried.

#### CITIZEN'S PRESENTATIONS

No Citizen's present.

#### OLD BUSINESS

#### APPROVE UNCOLLECTIBLE ACCOUNTS

A motion was made by Jerry Vernon and seconded by Tony Martinez to approve uncollectible accounts in the amount of \$1276.39 for November 2025. All voted for. Motion carried.

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

Donna Arnett informed the board that she has the closing documents for the Oakley's property and it will be closed tomorrow. She presented to the board a proposal for the Oakley Road Water Line Extension project.

A motion was made by Jerry Vernon and seconded by Matt Peterson to direct the right away agent to proceed with the proposal for the Oakley Road Water Line Extension project. All voted for. Motion carried.

Recess at 6:17 PM

Re-Opened at 6:55 PM

NEW BUSINESS

DISCUSS AND APPROVE ESTIMATE #22 FOR (E208-0520) RENOVATIONS TO WATER PLANT NO. 2 FOR SCHIER CONSTRUCTION COMPANY IN THE AMOUNT OF \$4,950.00.

A motion was made by Jerry Vernon and seconded by Tony Martinez to approve Estimate #22 for Renovations to Water Plant No. 2 for Schier Construction Company in the amount of \$4,950.00. All voted for. Motion carried.

DISCUSS AND APPROVE ESTIMATE #23 FINAL RETAINAGE AND FINAL DOCUMENTS FOR (E208-0520) RENOVATIONS TO WATER PLANT NO. 2 FOR SCHIER CONSTRUCTION COMPANY IN THE AMOUNT OF \$53,430.19.

A motion was made by Jerry Vernon and seconded by Matt Peterson to approve Estimate #23 Final Retainage and Final Documents for Renovations to Water Plant No. 2 for Schier Construction Company in the amount of \$53,430.19. All voted for. Motion carried.

ENGINEER'S REPORT

Jimmy Flowers stated that the Water Well was approved at the Lone Star Groundwater meeting and that an inspection was not required and the Well was able to be put back online. The WWTP permit renewal and major amendment paperwork is complete and should be advertised in January.

ATTORNEY'S REPORT

Not present

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 11/30/2025 New Caney MUD budget with the board.

SAFETY REPORT

No accidents or close calls.

GENERAL MANAGER'S REPORT

Ricky McDonald informed the board that the tank builders have moved in and have started the foundation for the Elevated Storage Tank. The builder for the office will start moving in on Monday. He also mentioned the packet from the SJRA for the board to review and discuss at the next regular scheduled board meeting.

APPROVE MONTHLY ACCOUNTS PAYABLE

A motion was made by Anne Vickery and seconded by Tony Martinez to Approve the **General Fund** accounts payable in the amount of **\$419,476.98**. All voted for. Motion carried.

A motion was made by Anne Vickery and seconded by Tony Martinez to Approve the **Capitol Project** accounts payable in the amount of **\$414,959.39**. All voted for. Motion carried.

A motion was made by Anne Vickery and seconded by Tony Martinez to Approve the **Debt Services** accounts payable in the amount of **\$10,871.00**. All voted for. Motion carried.

BOARD OF DIRECTOR'S REPORTS AND/OR PROPOSALS

Bill Smith went over the water loss.

ADJOURNMENT

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

Adjourned at 7:32 PM.

Respectfully,

  
Tony Martinez, Secretary