



The Board of Directors of New Caney Municipal Utility District of Montgomery County, held a Regular Meeting, open to the public, September 21, 2023, at 6:00 P.M., and the roll was called of the duly constituted officers to wit:

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

Thus, constituting a quorum.

Jerry Vernon-Vice President- not present

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, Gavin Shukanes with LJA Engineering.

APPROVAL OF THE MINUTES

A motion was made by Matt Peterson and seconded by Tony Martinez to approve the minutes for August 17, 2023 regular meeting and August 30, 2023 special 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 \$535.76 for August 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 Matt Peterson and seconded by Tony Martinez to approve work order #2 for the acquisition of easements in the Baptist Encampment area. All voted for. Motion carried.

Recess at 6:11 PM

Re-opened at 6:44 PM

NEW BUSINESS

DISCUSS AND APPROVE AUDIT REPORT FOR FISCAL YEAR ENDED MAY 31, 2023.

The auditor was not completed with the audit at this time and requested a special meeting.

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 OUT OF DISTRICT WATER AND SEWER SERVICES AT 20342 REDBUD DR. AND APPROVE ANY NECESSARY ACTION TO BE TAKEN.

A motion was made by Anne Vickery and seconded by Matt Peterson to approve water and sewer service at the out of district rates to 20342 Redbud Dr. All voted for. Motion carried.

DISCUSS AND APPROVE ESTIMATE #3 FOR (E208-0570) WATERLINE EXTENSIONS PHASE "D" FOR REDDICO CONSTRUCTION COMPANY IN THE AMOUNT OF \$261,554.00.

A motion was made by Tony Martinez and seconded by Matt Peterson to approve estimate #3 for \$261,554.00. All voted for. Motion carried.

DISCUSS THE AWARD OF THE BOND SER 2021 PROJECTS WATERLINE EXTENSIONS PHASE "C" (ESPINOSA, MORRIS, ANN, RUTH, RUSSELL, & MELBA) PROJECT AND TAKE NECESSARY ACTION.

A motion was made by Matt Peterson and seconded by Anne Vickery to award Reddico Construction Company, LLC for the Waterline Extensions Phase "C" project in the amount of \$1,877,176.00 and 140 calendar days. All voted for. Motion carried.

DISCUSS THE AWARD OF THE BOND SER 2021 PROJECTS RENOVATIONS TO WATER PLANT NO. 2 PROJECT AND TAKE NECESSARY ACTION.

A motion was made by Matt Peterson and seconded by Tony Martinez to award Schier Construction Company, Inc for the Renovations to Water Plant No. 2 project in the amount of \$5,490,080.00 and 700 calendar days. All voted for. Motion carried.

DISCUSS THE AWARD OF THE BOND SER 2021 PROJECTS WASTEWATER TREATMENT PLANT IMPROVEMENTS (SCADA) CONTRACT A PROJECT AND TAKE NECESSARY ACTION.

A motion was made by Anne Vickery and seconded by Tony Martinez to award Electrical Field Services, Inc for the Wastewater Treatment Plant Improvements (Scada) Contract A Project in the amount of \$281,584.44 and 135 calendar days. All voted for. Motion Carried.

ENGINEER'S REPORT

Jimmy Flowers reported on all projects.

ATTORNEY'S REPORT

Nothing to report.

FINANCIAL ADVISOR'S REPORT

Bill Blitch reported on the bond application 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 8/31/2023 budget with the board.

SAFETY REPORT

No accidents. No close calls.

GENERAL MANAGER'S REPORT

Ricky McDonald gave an update on the drought contingency plan.

APPROVE MONTHLY ACCOUNTS PAYABLE

A motion was made by Anne Vickery and seconded by Matt Peterson to Approve the **General Fund** accounts payable in the amount of **\$493,058.67**. All voted for. Motion carried.

A motion was made by Anne Vickery and seconded by Matt Peterson to Approve the **Capitol Project** accounts payable in the amount of **\$392,126.83**. All voted for. Motion carried.

A motion was made by Anne Vickery and seconded by Matt Peterson to Approve the **Debt Service** accounts payable in the amount of **\$741,053.02**. All voted for. Motion carried.

BOARD OF DIRECTOR'S REPORTS AND/OR PROPOSALS

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

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ADJOURNMENT

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

Adjourned at 8:19 P.M.

Respectfully,

Tony Martinez, Secretary

A handwritten signature in black ink, appearing to read "Tony Martinez", written in a cursive style.