



NEW CANEY MUNICIPAL UTILITY DISTRICT
P.O. BOX 1799
23696 ROBERTS ROAD
NEW CANEY, TEXAS 77357-1799
Phone: (281) 689-2327
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AGENDA
SPECIAL MEETING

TO: THE BOARD OF DIRECTORS OF NEW CANEY MUNICIPAL UTILITY DISTRICT AND ALL OTHER INTERESTED PERSONS:

NOTICE IS HEREBY GIVEN THAT THE BOARD OF DIRECTORS OF NEW CANEY MUNICIPAL UTILITY DISTRICT OF MONTGOMERY COUNTY, TEXAS will hold a Special meeting in accordance with government code 551.044 open to the public on Tuesday, **May 12, 2026** at 12:00 p.m. at the District's business office at 23696 Roberts Road, Montgomery County, Texas, within the boundaries of the District, at which time the Board will consider the following items:

- I. Invocation
- II. Call to order
- III. Discuss and approve the 2026/2027 District Budget and approve any necessary action to be taken.
- IV. Discuss and approve the 2026/2027 Hendricks Defined Area Budget and approve any necessary action to be taken.
- V. Convene in executive session to discuss personnel matters pursuant to Open Meetings Act Section 551.074 of the Texas Government Code, and/or Section 551.071 of the Texas Government Code for consultation with Attorney for pending or contemplated litigation or matters related to attorney-client privilege, and/or Section 551.072 of the Texas Government Code for deliberations about real property, and/or Section 551.076 of the Texas Government Code for deliberations regarding security related matters.
- VI. Re-convene in open session and authorize any necessary action concerning personnel matter and/or pending or contemplated litigation or matters related to attorney-client privilege and/or deliberations about real property and/or security matters.
- VII. Adjournment

NEW CANEY MUNICIPAL UTILITY DISTRICT

Tony Martinez (LL)

Tony Martinez, Secretary

[DISTRICT SEAL]



TAXPAYER IMPACT STATEMENT

NEW CANEY MUNICIPAL UTILITY DISTRICT

New Caney Municipal Utility District does not levy an operations and maintenance tax to fund its operations and maintenance budget, and the proposed operations and maintenance budget will not impact the property tax bill of a homestead within the boundaries of New Caney Municipal Utility District.

THE HENDRICKS DEFINED AREA

The proposed budget will have no impact on the property tax bill for an average resident homestead as there are currently no properties that qualify for a residential homestead exemption within the boundaries of The Hendricks Defined Area as of the date of the most recent certified values provided by Montgomery Central Appraisal District.

Pursuant to Texas Government Code, Section 551.043(c)(1), copies of the proposed budgets have been posted with the notice of the meeting.

NEW CANEY MUD	2026-2027	
Description		
<u>OPERATING INCOME - WATER</u>	PROPOSED	
<i>Water Sales</i>	\$2,171,514.00	4100
<i>Water Tap Fees</i>	\$250,000.00	4110
<i>Water Reconnect Fees</i>	\$6,000.00	4111
<u>Water Income-Total</u>	\$2,427,514.00	
<u>OPERATING EXPENSES/WATER</u>	PROPOSED	
	2026-2027	
Salaries and Wages	\$494,000.00	6111
PR Taxes-Employer FICA,SS,MC	\$9,500.00	6112
Life Insurance & Disability	\$5,800.00	6113
Workers' Comp Insurance	\$6,300.00	6115
Health Insurance	\$126,500.00	6116
State Unemployment Taxes TEC	\$1,000.00	6117
Dental Insurance	\$4,300.00	6118
Seminars & Educational Programs	\$4,000.00	6124
Retirement	\$35,625.00	6125
Vehicle Repairs	\$17,000.00	6135
Maintenance and Repairs	\$18,000.00	6137
Safety Equipment & Supplies	\$8,000.00	6138
Equipment Maintenance	\$6,500.00	6139
Well and Pump Maintenance	\$20,000.00	6140
Fuels and Lubricants	\$33,000.00	6141
Chemicals	\$35,000.00	6142
Small Tools	\$5,000.00	6143
Pipe & Maintenance Materials	\$75,000.00	6144
New Tap Material	\$200,000.00	6145
Water Mtr Cellular Charge	\$53,000.00	6147
Shop Supplies	\$5,000.00	6148
Water Sample Lab Analysis	\$7,500.00	6151
Utilities-Water	\$150,000.00	6152
Insurance and Surety Bond	\$30,000.00	6153
Travel and Per Diem	\$350.00	6154
Uncollectible Accounts	\$11,000.00	6155
Rents and Leases Uniforms	\$4,000.00	6156
Rents and Leases Equipment	\$3,000.00	6157
Oakley Rd Wtr Ln Proj	\$0.00	6158
Other Expenses	\$100.00	6159
SJRA-Pumpage Fee	\$1,425,000.00	6160
State Water Permit Fee	\$14,000.00	6161
Lone Star GroundWtr Fee	\$75,000.00	6162
New Assets/Capital Outlay	\$177,100.00	6165
<u>Water Expenses Total</u>	\$3,059,575.00	

PG 2	PROPOSED	
OPERATING INCOME - SEWER	2026-2027	
Sewer Revenues	\$1,608,200.00	4200
Sewer Inspection Fees	\$10,000.00	4203
Tap Connection Fees	\$100,000.00	4210
Reconnect Sewer Fees	\$6,000.00	4211
Sewer Income Total	\$1,724,200.00	
OPERATING EXPENSES/SEWER	PROPOSED	
Salaries and Wages	\$500,000.00	6211
Employer PR Fica,SS,MC Tax	\$8,100.00	6212
Life Insurance & Disability	\$6,200.00	6213
Workers' Comp Insurance	\$6,300.00	6215
Group Health Insurance	\$126,500.00	6216
Unemployment Taxes	\$1,000.00	6217
Group Dental Expense	\$3,700.00	6218
Seminars Educational Programs	\$4,000.00	6224
Retirement	\$36,000.00	6225
STP Bldg Cleaning	\$7,950.00	6230
Vehicle Maint. Repairs	\$17,000.00	6235
Lift Station Maint. & Repairs	\$110,000.00	6236
Maintenance and Repairs	\$15,000.00	6237
Safety Equipment & Supplies	\$8,000.00	6238
Equipment Maintenance	\$6,500.00	6239
Sewer Plant Maint. & Repairs	\$150,000.00	6240
Fuel & Lubricants	\$33,000.00	6241
Chemicals Sewer	\$95,000.00	6242
Small Tools	\$5,000.00	6243
Maintenance Materials	\$65,000.00	6244
Grinders	\$30,000.00	6245
Sludge Disposal	\$125,000.00	6246
Shop Supplies	\$5,000.00	6248
Waste Oil & Filter Disposal	\$45.00	6250
Sewer Sample Lab Analysis	\$25,000.00	6251
Utilities - Lift Stations & Sewer Plant	\$150,000.00	6252
Insurance & Surety Bond	\$30,000.00	6253
Travel and Per Diem	\$100.00	6254
Uniforms	\$4,000.00	6256
Equipment Rental	\$4,500.00	6257
Other Expenses	\$100.00	6259
State Permit Fee	\$16,000.00	6261
New Assets-Capital Outlays	\$177,100.00	6265
(See Attached)		
SEWER EXPENSE	\$1,771,095.00	

	PROPOSED	
ADMINISTRATIVE REVENUE	2026-2027	
Penalties on Service Accounts	\$100,000.00	4330
Administrative Revenue-Total	\$100,000.00	
GENERAL & ADMINISTRATIVE EXPENSES		
	PROPOSED	
Directors Fees	\$15,630.00	6310
Salaries and Wages	\$611,520.00	6311
Payroll Taxes-SS-MC	\$15,600.00	6312
Life Insurance & Disability	\$8,000.00	6313
Workers' Comp Insurance	\$2,000.00	6315
Group Health Insurance	\$132,000.00	6316
Unemployment Taxes	\$1,000.00	6317
Group Dental Insurance	\$4,400.00	6318
Legal	\$60,000.00	6320
Auditing	\$27,500.00	6321
Engineering	\$35,000.00	6322
Management and Consulting	\$15,000.00	6323
Seminars & Educational Programs	\$2,000.00	6324
Retirement	\$44,100.00	6325
Election Expense	\$2,500.00	6326
Audit Exp-Hendricks	\$4,500.00	6366
Office Cleaning	\$7,800.00	6330
Maint. And Repairs	\$5,000.00	6337
Legal Notices & Publications	\$1,500.00	6338
Printing & Office Supplies	\$30,000.00	6340
Meals & Entertainment	\$10,000.00	6341
Bank Charges	\$2,500.00	6342
Small Tools	\$100.00	6343
Repair & Maint. Materials	\$5,000.00	6344
Phys/Drug Scrn/MVR	\$2,200.00	6345
Liability Deductable	\$150.00	6347
Other	\$100.00	6349
Postage	\$50,000.00	6350
Telephone & Internet	\$40,000.00	6351
Utilities (Office)	\$10,000.00	6352
Insurance & Surety Bond	\$7,000.00	6353
Travel and Per Diem	\$2,000.00	6354
Maintenance Agreements	\$40,000.00	6355
Rents and Leases - Equipment	\$19,000.00	6357
Rents and Leases - Space	\$500.00	6358
Other Expenses	\$400.00	6359
TCEQ Assessment Expenses	\$20,000.00	6360
Permit Fee (P.O.)	\$400.00	6361
Mud Dues-Adobe-6-AVR-Mble-WO	\$5,000.00	6362
Security Building Alarm	\$5,500.00	6363
New Assets/Capital Outlay	\$0.00	6365
Land, Easements, New Utilities Con	\$10,000.00	6366
494-New Office Expenditures	\$278,500.00	6368
Hendricks Maint Wtr Exp	\$15,250.00	6380
Total General & Admin Expenses	\$1,548,650.00	

PG (4)		
OTHER EXPENSES		
	PROPOSED	
	2026-2027	
<u>Non- Operating Income</u>		
State Assessment Fees -Recv.	\$20,000.00	4400
LoanStar Groundwater Fees	\$58,000.00	4500
SJRA Fees	\$1,416,106.00	4501
Int. Income/Temp. Invest.	\$100,000.00	5391
Hendricks Maint Tax Rev	\$130,000.00	5394
Misc. Rev.-Fees etc. collected	\$110,000.00	5398
Proceeds from sale of Asset	\$15,000.00	5401
Proceeds from Tap Revenue	\$278,500.00	5398
<u>Total Non-operating Income</u>	\$2,127,606.00	
<u>Total Fund Balance End Period</u>		
		2027
	\$6,379,320.00	
TOTAL REVENUE-BUDGET		
TOTAL EXPENSES-BUDGET		
Budget Increase	\$467,090.00	
Note: \$278,500.00 from GF Savings	\$188,590.00	
WATER		
Scada for Liftstations	\$7,150.00	
Truck 1	\$21,250.00	
Truck 2	\$25,750.00	
Paint piping at water plant 1 & 3	\$1,250.00	
KX040 Excavator	\$35,000.00	
KX080 Excavator	\$72,500.00	
Caney Colony Generator	\$8,500.00	
100 Fire Hydrants	\$4,000.00	
SCADA Generators	\$1,700.00	
WATER ASSETS TOTAL	\$177,100.00	
SEWER		
Scada for Liftstations	\$7,150.00	
Truck 1	\$21,250.00	
Truck 2	\$25,750.00	
Paint piping at water plant 1 & 3	\$1,250.00	
KX040 Excavator	\$35,000.00	
KX080 Excavator	\$72,500.00	
Caney Colony Generator	\$8,500.00	
100 Fire Hydrants	\$4,000.00	
SCADA Generators	\$1,700.00	
SEWER ASSETS TOTAL	\$177,100.00	
OFFICE		
IT for New Office	\$180,000.00	
Cameras for New Office	\$31,000.00	
Alarm for New Office	\$2,500.00	
Furniture for New Office	\$65,000.00	
OFFICE TOTAL	\$278,500.00	
TOTAL CAPITAL EXPENDITURES	\$632,700.00	

HENDRICKS DEFINED AREA MAINTENANCE BUDGET 2026-2027

<u>DESCRIPTION</u>	<u>CURRENT PERIOD</u>	<u>CURRENT Y-T-D</u>	<u>BUDGET</u>
MANHOLE REPAIR	\$ -	\$ -	\$ 500.00
VALVE STACK MAINTENANCE	\$ -	\$ -	\$ 1,500.00
FIRE HYDRANT REPAIR AND MAINTENANCE	\$ -	\$ -	\$ 3,000.00
METER RELOCATION	\$ -	\$ -	\$ 10,000.00
METER CELLULAR CHARGE	\$ -	\$ -	\$ 250.00
AUDIT	\$ -	\$ -	\$ 4,000.00
TOTAL HENDRICKS EXPENSE	\$ -	\$ -	\$ 19,250.00