



DOC# 22-0698
POSTED
04/13/2022 04:02PM
AIRN PREVITI
MARK TURNBULL, COUNTY CLERK
MONTGOMERY COUNTY, TEXAS

NEW CANEY MUNICIPAL UTILITY DISTRICT
P.O. BOX 1799
23696 ROBERTS ROAD
NEW CANEY, TEXAS 77357-1799
Phone: (281) 689-2327
Fax: (281) 689-3619
AGENDA
REGULAR 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 regular meeting open to the public on Thursday, **April 21, 2022**, at 6:00 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. Approve Minutes for March 17, 2022 Regular meeting.
- IV. Citizen's presentations and requests, and take appropriate action in connection with the grant of utility commitments and billing adjustments:
- V. Old Business
 - a. Approve uncollectible accounts.
 - b. 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.
- VI. New Business
 - a. Discuss and Approve Estimate #17 (E208-0390) for the 0.75 MG Elevated Storage Tank at Leonard & Penny for Phoenix Fabricators & Erectors in the amount of \$144,768.12.
 - b. Discuss and Approve Estimate #5 (E208-0380) for the Renovations to Water Plant No. 1 for Gemini Contracting Services in the amount of \$178,505.00.
 - c. Discuss and Approve Estimate #4 (E208-041A & 0450) for the Waterline Extension Along FM 1485 East and Keith Drive / Laura Lane project for Reddico in the amount of \$357,220.14.
 - d. Discuss and approve Change order No. 2 Waterline Extension Along FM 1485 East and Keith Drive / Laura Lane in the amount \$166,724.00 for additional waterline work on Lodge Road and Kent Road.
 - e. Discuss and approve granting an easement to Entergy Texas, Inc. at 21194 Loop 494, the District's new water office location.
 - f. Discuss and approve a revised resolution regarding Hendrick's Defined Area Bond Application to the TCEQ.
 - g. Discuss the District's May 2022 Bond Election and authorize any appropriate action.

April 21, 2022
Reg meet

- VII. Engineer's Report
- VIII. Attorney's Report
- IX. Financial Advisor's Report
- X. Tax Assessor/Collector's Report
- XI. Bookkeeper's Report
- XII. Safety Report
- XIII. General Manager's Report
- XIV. Board of Directors' Reports and/or Proposals
- XV. Approve Monthly Accounts Payable
 - a. General Fund
 - b. Capital Project
 - c. Debt Service

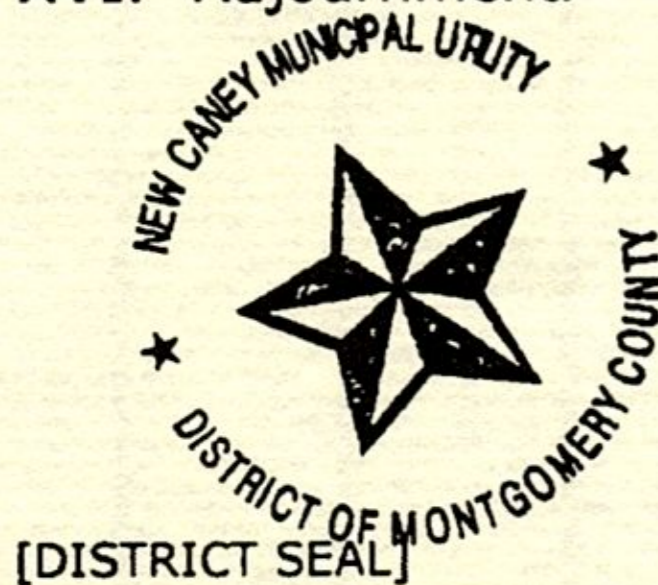
X. Convene in executive session to discuss personnel matters pursuant to Open Meetings Act Section 551.074 of the Texas Government Code, and/or Section 551.071 of the Texas Government Code for consultation with Attorney for pending or contemplated litigation or matters related to attorney-client privilege, 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.

XI. 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.

XVI. Adjournment.

NEW CANEY MUNICIPAL UTILITY DISTRICT

Dorothy Rawlinson (LL)
Dorothy Rawlinson, Secretary



AFTER POSTING RETURN TO:
New Caney Municipal Utility District
P.O. Box 1799
New Caney, Texas 77357-1799



The Board of Directors of New Caney Municipal Utility District of Montgomery County, held a Regular Meeting, open to the public, April 21, 2022, 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.-TREASURER**

Thus, constituting a quorum.

Dorothy Rawlinson-Secretary and Matt Peterson-Asst. Secretary/Treasurer not Present.

Also, present: Ricky McDonald-General Manager, Jan Rice-Office Manager, Lisa Latham-Asst. Office Manager, Cory DeSpain-Asst. General Manager, Zach Petrov with Johnson Petrov LLP, Jimmy Flowers with LJA Engineering, Bill Blich-Financial Advisor, Jay Norris with LJA Engineering, Anne Vickery with Vickery Associates, and guests Sterling S. Dodd/Gated Rentals, Clayton R. Hagerman, and Matt Frederick.

APPROVAL OF THE MINUTES

A motion was made by Dorothy Rawlinson and seconded by Tony Martinez to approve the minutes for March 17, 2022 regular meeting. All voted for. Motion carried.

CITIZEN'S PRESENTATIONS

No Citizens 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 \$1,118.92 for March 2022. 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 presented a proposal on 21 Parcels needed on Morris Street/ Mexican John Rd. for the water and sewer easements needed for the lines that will be run.

A motion was made by Tony Martinez and seconded by Jerry Vernon to accept the proposal for LJA Engineering/ KDM Acquisitions for the acquisitions of right of ways on Espinoza at \$4,200.00 per parcel. All voted for. Motion carried.

Jay Norris also updated on the (5) easements on Gabriel Rd.

Recess at 6:14 p.m.

Re-open at 7:00 p.m.

New Business

DISCUSS AND APPROVE ESTIMATE #17 (E208-0390) FOR THE 0.75 MG ELEVATED STORAGE TANK AT LEONARD & PENNY FOR PHOENIX FABRICATORS & ERECTORS IN THE AMOUNT OF \$144,768.12.

A motion was made by Jerry Vernon and seconded by Tony Martinez to Approve Estimate #17 (E208-0390) for the 0.75 MG Elevated Storage Tank at Leonard & Penny for Phoenix Fabricators & Erectors in the Amount of \$144,768.12 with a 6-day extension. All voted for. Motion carried.

DISCUSS AND APPROVE ESTIMATE #5 (E208-0380) FOR THE RENOVATIONS TO WATER PLANT NO. 1 FOR GEMINI CONTRACTING SERVICES IN THE AMOUNT OF \$178,505.00.

A motion was made by Jerry Vernon and seconded by Tony Martinez to approve Estimate #5 (E208-0380) for the Renovations to Water Plant No. 1 for Gemini Contracting Services in the Amount of \$178,505.00 with a 6-day extension. All voted for. Motion carried.

DISCUSS AND APPROVE ESTIMATE #4 (E208-041A & 0450) FOR THE WATERLINE EXTENSION ALONG FM 1485 EAST AND KEITH DRIVE / LAURA LANE PROJECT FOR REDDICO IN THE AMOUNT OF \$357,220.14.

A motion was made by Jerry Vernon and seconded by Tony Martinez to Approve Estimate #4 (E208-041A & 0450) for the Waterline Extension Along Fm 1485 East and Keith Drive / Laura Lane Project for Reddico in the Amount Of \$357,220.14. All voted for. Motion carried.

DISCUSS AND APPROVE CHANGE ORDER NO. 2 WATERLINE EXTENSION ALONG FM 1485 EAST AND KEITH DRIVE / LAURA LANE IN THE AMOUNT \$166,724.00 FOR ADDITIONAL WATERLINE WORK ON LODGE ROAD AND KENT ROAD.

A motion was made by Tony Martinez and seconded by Jerry Vernon to Approve Change Order No. 2 Waterline Extension Along Fm 1485 East and Keith Drive / Laura Lane in the Amount \$166,724.00 for Additional Waterline Work on Lodge Road and Kent Road. All voted for. Motion carried.

DISCUSS AND APPROVE GRANTING AN EASEMENT TO ENTERGY TEXAS, INC. AT 21194 LOOP 494, THE DISTRICT'S NEW WATER OFFICE LOCATION.

A motion was made by Jerry Vernon and seconded by Tony Martinez to Approve Granting an Easement to Entergy Texas, Inc. at 21194 Loop 494, the District's New Water Office Location. All voted for Motion carried.

DISCUSS AND APPROVE A REVISED RESOLUTION REGARDING HENDRICK'S DEFINED AREA BOND APPLICATION TO THE TCEQ.

A motion was made by Jerry Vernon and seconded by Tony Martinez to Approve a Revised Resolution Regarding Hendrick's Defined Area Bond Application to the TCEQ. All voted for Motion carried.

DISCUSS THE DISTRICT'S MAY 2022 BOND ELECTION AND AUTHORIZE ANY APPROPRIATE ACTION.

Zach Petrov went over with the board the Prohibition against using Political Resources for Political advertising in connection with an election.

Zach stated that early voting begins next week, and a special meeting needs to be set to Canvass the election ending May 18, 2022. The board set a special meeting for May 18, 2022 to Canvass the votes for the bond election.

ENGINEER REPORT

Jimmy Flowers reported on all the projects.

ATTORNEY'S REPORT

Zach Petrov stated he has nothing more to report.

FINANCIAL ADVISOR'S REPORT

Bill Blich reported that the rating agency gave him a call, and Bill supplied the information they needed. The only comment they made was that the District had not had an increase in the water and sewer rates in a while, and Bill Blich stated that we could up our reserves. Bill suggested to increase the rate by \$4.00 a month which is \$200,000.00 a year because of the Bond ratings. The board stated that they would look into this after they work on the budget.

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 and Jan Rice went over the 3/31/22 Budget with the board.

SAFETY REPORT

Ricky stated that all is going well.

GENERAL MANAGER'S REPORT

Ricky McDonald reported the 750,000 elevated water tower is full and after samples are passed it will be on-line.

Ricky McDonald announced that this is Jan Rice's last meeting to attend as a full-time employee but will be back next month to cover Lisa while on vacation. They congratulated and thanked her for her service and expressed how they will miss her.

BOARD OF DIRECTORS

Bill Smith went over the water Loss and the Bank Balances.

APPROVE MONTHLY ACCOUNTS PAYABLE

A motion was made by Jerry Vernon and seconded by Tony Martinez to Approve the **General Fund** accounts payable in the amount of **\$286,576.55**. All voted for. Motion carried.

A motion was made by Jerry Vernon and seconded by Tony Martinez to Approve the **Capitol Project** accounts payable in the amount of **\$733,019.82**. All voted for. Motion carried.

No **Debt Service** accounts payable.

CLOSED FOR EXECUTIVE SESSION AT 8:09 P.M.

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, and/or Section 551.072 of the Texas Government Code for deliberations about real property.

Re-convene in open session and authorize any necessary action concerning personnel matters and/or pending or contemplated litigation.

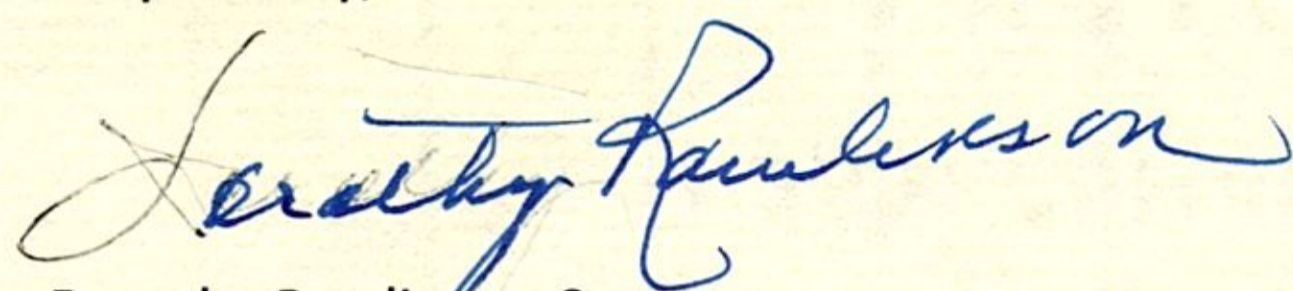
REOPEN FROM EXECUTIVE SESSION AT 8:25 p.m.

ADJOURNMENT

A motion was made by Jerry Vernon and seconded by Tony Martinez to adjourn the meeting.
All voted for. Motion carried.

MEETING ADJOURNED AT 8:26 p.m.

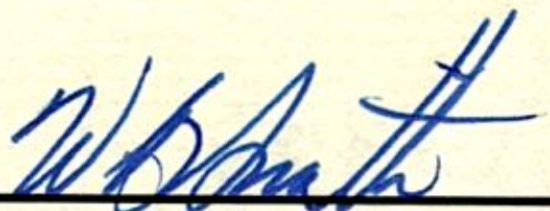
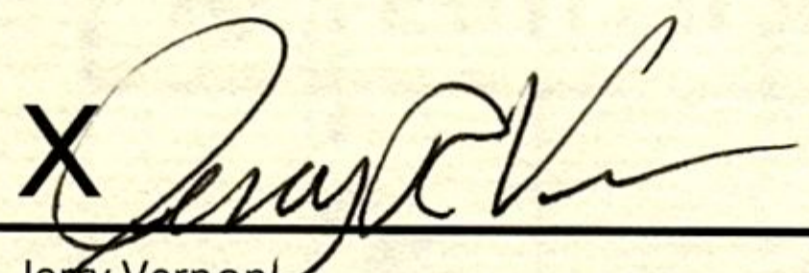
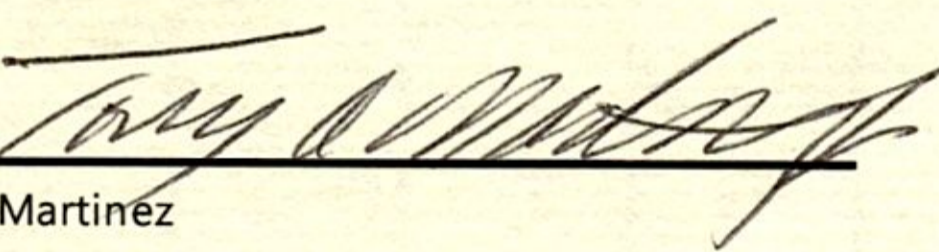
Respectfully,

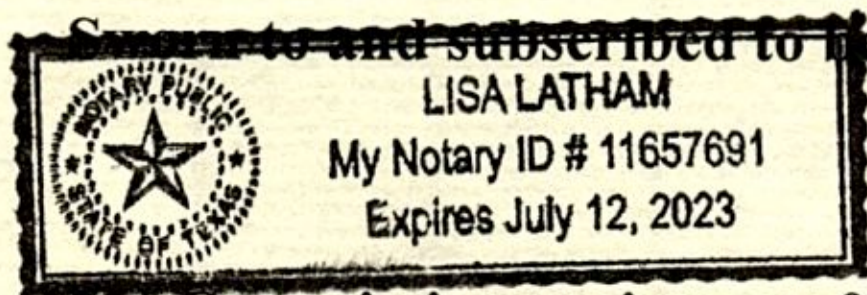
A handwritten signature in blue ink that reads "Dorothy Rawlinson". The signature is written in a cursive style with a large initial "D".

Dorothy Rawlinson-Secretary



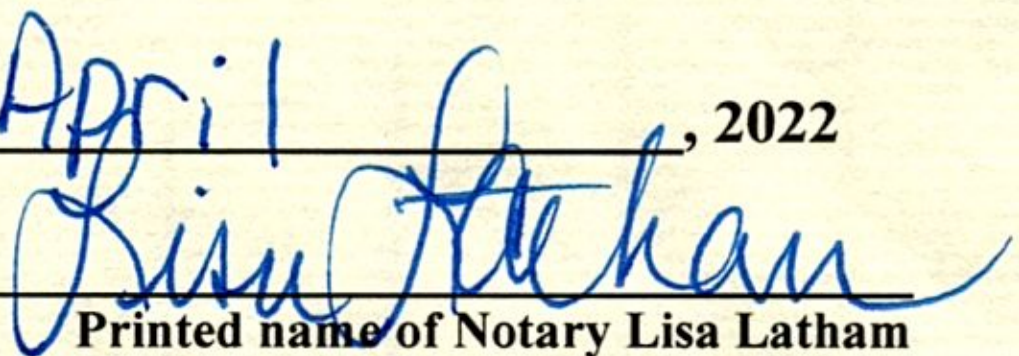
Regular Meeting
April 21, 2022

Directors	Signature	Amount	Check#
Bill Smith	X <u></u> Bill Smith President	\$150.00	103644
Jerry Vernon	X <u></u> Jerry Vernon Vice President	\$150.00	103643
Dorothy Rawlinson	X _____ Dorothy Rawlinson Secretary	\$150.00	absent
Tony Martinez	X <u></u> Tony Martinez Treasurer	\$150.00	103645
Matt Peterson	X _____ Matt Peterson Asst. Secretary/Treasurer	\$150.00	absent



to and subscribed to before me this 21 day of April, 2022

Notary Signature


Printed name of Notary Lisa Latham

My Commission expires on: 07/12/23
Notary Public in and for the State of Texas



NEW CANEY MUNICIPAL UTILITY DISTRICT

Regular Meeting

April 21, 2022

Please Sign in

1.	Sterling S. Dodd (Gated Rentals)
2.	Jimmy Flowers LJA
3.	Bill Blatch
4.	Clayton R. Hagerman - visitor
5.	MATT FREDERICK - visitor
6.	Anne Veltin
7.	Jay Norris
8.	
9.	
10.	
11.	
12.	
13.	
14.	

ATTACHMENT B PROPOSAL

LJA Engineering, Inc. ("LJA"), hereby makes the following proposal to the New Caney Municipal Utility District (the "MUD") for the acquisition of up to twenty-one (21) easements for a new waterline loop along Espinosa Lane from Mexican John Road to Morris Street in New Caney, Texas. Acquisition will include temporary construction easements for the aforementioned easements if required.

Right of Way Negotiations

LJA will prepare and deliver or mail the property owners a copy of the Landowner's Bill of Rights; review survey and facilitate any changes required with the Engineer and Surveyor; prepare offer letters based on approved values. Make initial contact with landowners and respond to landowner's inquiries; negotiate with landowners and prepare Supplemental Agreement Letters when needed; prepare and execute Letters of Agreement regarding compensation with landowners; provide a copy of the survey to the landowner; and maintain parcel file with all correspondence and documents related to the purchase of the easements.

Easement Valuation and Appraisal Services

The offer amount for the easements will be determined using values provided by the MUD. All values used in negotiations will be preapproved by MUD and any counteroffer proposed by the landowner will be submitted to MUD for approval prior to acceptance. Should a certified appraisal become necessary, LJA will request fee proposal(s) from a qualified appraiser and submit said proposal(s) to MUD for approval.

Surveying Services

LJA will arrange for surveying services and will solicit proposals from 2 licensed surveying companies. These bids will be presented to the Board for review and approval. Once a surveyor is selected, LJA will coordinate to obtain surveys.

Surveying services will include an exhibit with a metes and bounds description of the easement and a drawing depicting the easement prepared by a licensed surveyor on each tract of land acquired. Surveying will also include an exhibit with a metes and bounds description and drawing for temporary construction easements if required. Surveying services are separate and apart from this proposal, and any fees or costs associated with surveying services will be invoiced separately. Surveying fees are not expected to exceed \$1,500 per parcel.

Abstracting and Title Services

LJA will arrange for the abstracting and title services with an approved title company. Abstracting and title services includes researching the chain of title using public records available in the Montgomery County official real property records; researching any liens, mortgages or judgments against the property; and providing title insurance on the acquisition. Abstracting and title services are separate and apart from this proposal, and any fees or costs associated with surveying services will be invoiced separately. Abstracting and title fees are not expected to exceed \$1,200 per parcel.

Closing Services

LJA will secure execution of the easement documents prepared and approved by the MUD. LJA will return recorded documents to the MUD. LJA will facilitate the transfer of a title policy from the title company.

Fee for Services

LJA's fee for the right-of-way negotiations is \$4,200.00 per parcel (up to 21 parcels), which includes mileage and administrative costs such as the preparation of a closing package, document preparation, etc. LJA will only bill for parcels being acquired. Any additional services or fees must be preapproved by the MUD prior to invoicing.

Invoicing and Milestones

Invoices will be submitted as outlined below:

Initial Offer Letter	40% per parcel
Signed Easement document or issuance of a Final Offer Letter	40% per parcel
Submission of a Closing or Condemnation Package	20% per parcel

In addition, any third-party costs, such as fees for surveys, title commitments, and appraisals, are invoiced separately and apart from LJA services. These third-party billings can be billed through the LJA invoices or billed directly by the third-party service provider based on the MUD's discretion.

Termination of Contract

The contract terminates after completing the acquisition of the said easements/property or submitting the condemnation package if the negotiations are unsuccessful. Any additional services or fees must be approved by MUD and any extension or change to the project/contract must be made by mutual written consent.

Approved By:

Approved By:

NEW CANEY MUNICIPAL UTILITY DISTRICT

LJA ENGINEERING, INC.

By: WBS
Name: William B Smith
Title: President
Date: 4-27-22

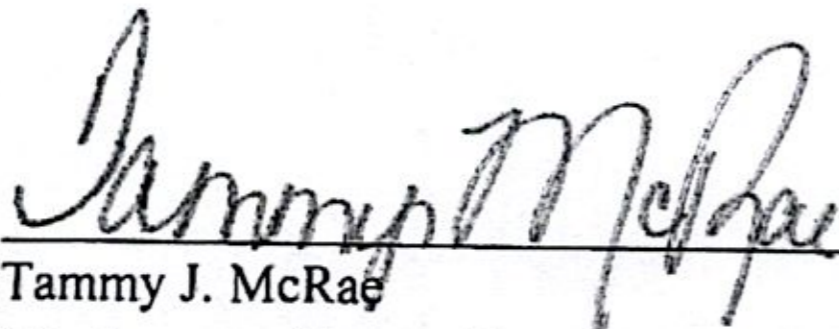
By: _____
Name: _____
Title: _____
Date: _____

Tammy J. McRae
Montgomery County
Tax Assessor-Collector

Monthly Tax Collection Report
For the month of March 2022

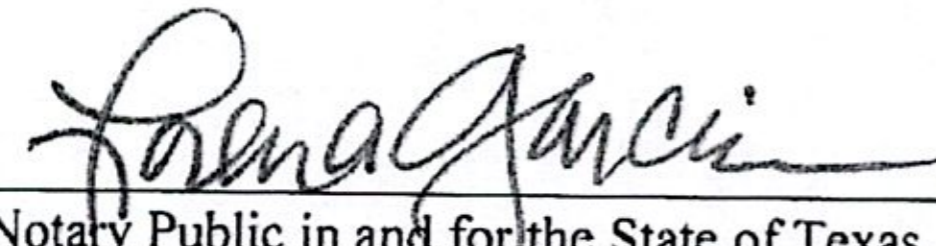
New Caney MUD

	<u>MTD</u>	<u>YTD</u>
2021 Base Tax	\$ 60,049.10	\$ 2,673,722.47
2021 Penalty & Interest	4,954.82	8,776.93
Prior Years Base Tax	9,613.99	68,628.66
Prior Years Penalty & Interest	3,181.71	16,748.66
Reversals (Refunds, Returned Items, Transfers)	(18,216.60)	(41,217.68)
Collection Fee	-	(1,989.00)
5% Rendition Fee	(7.51)	(204.79)
Total Collections	<u>\$ 59,575.51</u>	<u>\$ 2,724,465.25</u>

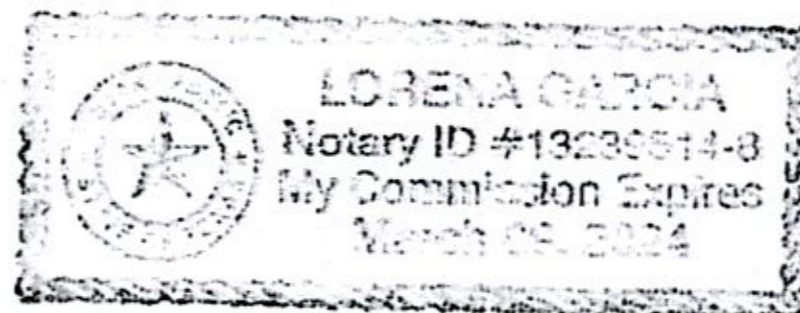


Tammy J. McRae
Montgomery County Tax Assessor-Collector

Sworn to and subscribed before me on the 4th day of April, 2022.



Notary Public in and for the State of Texas



TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 SUMMARY OF PAYMENTS AND REVERSALS
 FROM: 03/01/2022 THRU 03/31/2022
 JURISDICTION: 407 NEW CANEY MUD

INCLUDES AG ROLLBACK

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT
2006 TOTAL			0.19	0.00	0.37	0.11	0.00	0.67
2007 TOTAL			0.71	0.00	1.29	0.40	0.00	2.40
2008 TOTAL			0.71	0.00	1.21	0.38	0.00	2.30
2009 TOTAL			0.75	0.00	1.18	0.39	0.00	2.32
2010 TOTAL			0.86	0.00	1.25	0.42	0.00	2.53
2011 TOTAL			15.69	0.00	16.26	5.62	0.00	37.57
2012 TOTAL			0.86	0.00	1.04	0.38	0.00	2.28
2013 TOTAL			0.86	0.00	0.94	0.36	0.00	2.16
2014 TOTAL			0.82	0.00	0.81	0.33	0.00	1.96
2015 TOTAL			98.47	0.00	84.70	36.65	0.00	219.82
2016 TOTAL			117.06	0.00	86.62	40.73	0.00	244.41
2017 TOTAL			223.76	0.00	138.74	72.51	0.00	435.01
2018 TOTAL			1,377.57	0.00	688.80	413.26	0.00	2,479.63
2019 TOTAL			1,668.52	0.00	595.00	399.20	0.00	2,662.72
2020 TOTAL			6,107.16	0.00	1,563.50	1,494.91	0.00	9,165.57
2021 TOTAL			60,049.10	0.00	4,954.82	596.43	0.00	65,600.35
TOTAL PAYMENTS			69,663.09	0.00	8,136.53	3,062.08	0.00	80,861.70
2014 TOTAL			29.72-	0.00	28.83-	11.71-	0.00	70.26-
2017 TOTAL			289.74-	0.00	5.04-	0.00	0.00	294.78-
2018 TOTAL			159.98-	0.00	15.78-	7.43-	0.00	183.19-
2019 TOTAL			255.69-	0.00	1.94-	0.00	0.00	257.63-
2020 TOTAL			14,418.20-	0.00	73.20-	37.70-	0.00	14,529.10-
2021 TOTAL			2,934.18-	0.00	4.30-	0.00	0.00	2,938.48-
TOTAL REVERSALS			18,087.51-	0.00	129.09-	56.84-	0.00	18,273.44-
TOTAL FOR UNIT			51,575.58	0.00	8,007.44	3,005.24	0.00	62,588.26

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 03/01/2022 TO 03/31/2022

INCLUDES AG ROLLBACK

FISCAL START: 10/01/2021 END: 09/30/2022 JURISDICTION: 0407 NEW CANEY MUD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	557,317,256	50,173,443	607,490,699	00.465000	2,831,472.65	5,343

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2021	2,598,853.99	9,179.79-	232,618.66	57,114.92	2,652,607.59	178,865.06	93.68	0.00
2020	95,235.55	15,024.26-	18,317.26-	8,311.04-	22,144.57	54,773.72	28.79	0.00
2019	45,504.38	1,107.72-	271.32-	1,412.83	9,917.99	35,315.07	21.93	0.00
2018	33,366.68	523.27-	587.56	1,217.59	7,563.90	26,390.34	22.28	0.00
2017	26,760.74	635.30-	635.30-	65.98-	3,958.60	22,166.84	15.15	110.60-
2016	22,988.07	125.39-	399.85-	117.06	3,951.60	18,636.62	17.49	125.39-
2015	14,761.29	50.16-	328.70-	98.47	616.52	13,816.07	4.27	50.16-
2014	10,015.19	50.16-	336.79-	28.90-	0.82	9,677.58	.01	50.16-
2013	11,140.26	52.39-	349.95-	0.86	223.51	10,566.80	2.07	52.39-
2012	13,083.26	52.39-	349.95-	0.86	0.86	12,732.45	.01	52.39-
2011	13,266.64	52.39-	6,621.38-	15.69	80.24	6,565.02	1.21	52.39-
2010	7,018.20	52.39-	349.95-	0.86	5.93	6,662.32	.09	52.39-
2009	5,507.59	45.75-	305.59-	0.75	21.71	5,180.29	.42	45.75-
2008	4,925.25	43.26-	288.94-	0.71	106.83	4,529.48	2.30	43.26-
2007	4,592.44	43.26-	288.94-	0.71	20.52	4,282.98	.48	43.26-
2006	3,772.21	11.91-	237.22-	0.19	18.36	3,516.63	.52	11.91-
2005	2,950.01	.00	0.00	0.00	18.17	2,931.84	.62	0.00
2004	2,523.13	.00	0.00	0.00	17.16	2,505.97	.68	0.00
2003	3,682.72	.00	0.00	0.00	107.93	3,574.79	2.93	0.00
2002	3,096.39	.00	0.00	0.00	96.09	3,000.30	3.10	0.00
2001	1,509.76	.00	1,192.42-	0.00	76.39	240.95	24.07	0.00
2000	2,612.12	.00	24.72-	0.00	0.00	2,587.40		0.00
****	2,927,165.87	27,049.79-	202,907.94	51,575.58	2,701,555.29	428,518.52		690.05-



Tammy J. McRae

Tax Assessor-Collector
Montgomery County

March 9, 2022

To: New Caney MUD

Re: March Reporting Issues

The Montgomery County Tax Office experienced a posting error that affected the collections on March 4, 2022. The error was corrected and the funds affected are now being reported on March 7, 2022. The deposit that you received in the amount of \$3,546.35 is more than what is being reported for March 4, 2022 by \$23.88. The deposit that you received in the amount of \$7,394.12 is less than what is being reported for March 7, 2022 by \$23.88. This will affect your Daily, Weekly, and Monthly reports.

We apologize for the inconvenience. Please feel free to reach out to us should you have any questions at 936-539-7809.

Sincerely,

Amy Crowson, CTOP, PCC
Accounting Manager
Office of Tammy J. McRae
Tax Assessor-Collector

"Committed to providing the citizens of Montgomery County with excellent public service while maintaining the highest level of accountability"

400 N. San Jacinto St.
Conroe, Texas 77301

(936) 539-7897
(281) 354-5511 ext 7897



BANK BALANCES
March-22

GENERAL FUND		<u>INTEREST EARNED</u>
JPMORGAN/CHASE - D - 783	\$2,201,646.96	
JPMORGAN/CHASE - GF SAVINGS-134	\$257,361.51	\$10.85
TXPOOL - C	\$1,117,993.84	\$145.91
PETTY CASH (\$1600.00) FOR CHANGE	\$1,600.00	
TOTAL	\$3,578,602.31	
CAPITOL PROJECT		
JPMORGAN/CHASE - D - 791	\$479,435.43	
JPMORGAN/CHASE - CP SAVINGS-667	\$1,432.77	
TXPOOL-REG - C	\$998,027.38	\$130.21
UMB ESCROW ACCOUNT (BOND #4)	\$8,345,947.50	
TEXPOOL BONDS #3 & #4 (19 MIL)	\$9,511,928.37	\$1,271.17
TOTAL	\$19,336,771.45	
DEBT SERVICE		
JPMORGAN/CHASE - D - 809	\$596,250.00	
JPMORGAN/CHASE - DEBT SAVINGS-142	\$62,549.65	\$2.64
BANK OF AMERICA-CONROE-D 9595	\$3,032,335.97	\$478.86
TXPOOL - C	\$142,257.84	\$18.57
BANK OF AMERICA-HENDRICKS 1788	\$144,908.82	
TOTAL	\$3,978,302.28	
GRAND TOTAL	\$26,893,676.04	
TOTAL INTEREST EARNED		\$2,058.21

THE DISTRICT'S INVESTMENTS ARE IN COMPLIANCE WITH THE INVESTMENT STRATEGY AS EXPRESSED IN THE INVESTMENT POLICY AND THE RELEVANT PROVISIONS OF CHAPTER 2256 OF THE TEXAS GOVERNMENT CODE AND IN COMPLIANCE WITH GENERALLY ACCEPTED ACCOUNTING PRINCIPALS.

INVESTMENT OFFICER

DISTRICT BOOKKEEPER



11821 East Freeway, Suite 360, Houston, Texas 77029
 t 713.450.1300 f 713.450.1385 LJA.com TBPE F-1386

CHANGE ORDER NO. 2
To

Water Line Extension Along FM 1485 E & Keith Drive / Laura Lane

President and Board of Directors
 New Caney Municipal Utility District
 P.O. Box 1799
 New Caney, Texas 77357-1799

DATE: April 12, 2022
ENGINEER: LJA Engineering, Inc.
CONTRACTOR: Reddico Construction Co., Inc.
CONTRACT DATED: November 6, 2021
NOTICE TO PROCEED: November 29, 2021
ORIGINAL CONTRACT AMOUNT: \$1,428,392.85
LJA PROJECT NO. E208-041A & 0450

In accordance with Article 10 of the General Conditions of the Agreement, the Contractor has offered a change in the Contract for the following reasons:

This change order is proposed for additional waterline work on Lodge Road and Kent Drive. Breakdown is as follows:

Lodge Road

Item No.	Description of Work	Qty	Unit of Measure	Unit Price	Total Price
1	12" C900 DR18	300	LF	\$90.00	\$27,000.00
2	8" C900 DR18	80	LF	\$58.25	\$4,660.00
3	6" C900 DR18	10	LF	\$47.00	\$470.00
4	12" GATE VALVE & BOX	3	EA	\$3,950.00	\$11,850.00
5	8" GATE VALVE & BOX	2	EA	\$2,395.00	\$4,790.00
6	6" GATE VALVE & BOX	1	EA	\$1,720.00	\$1,720.00
7	20" STEEL CASE AUGER W/ SPACER END SEALS	90	LF	\$186.00	\$16,740.00
8	8" AUGER	40	LF	\$61.00	\$2,440.00
9	CUT-IN 12X12 TEE	1	EA	\$6,525.00	\$6,525.00
10	12X8 TEE	2	EA	\$1,775.00	\$3,550.00
11	8X6 TEE	1	EA	\$1,045.00	\$1,045.00
12	8" WET CONNECT	1	EA	\$2,255.00	\$2,255.00
13	3" WET CONNECT	1	EA	\$1,405.00	\$1,405.00
14	12" PLUG	2	EA	\$690.00	\$1,380.00
15	8" PLUG	2	EA	\$448.00	\$896.00
16	3" PLUG	1	EA	\$270.00	\$270.00
17	8" X 22-1/2 MJ BEND	2	EA	\$631.00	\$1,262.00
18	BLOW-OFF VALVE	2	EA	\$1,185.00	\$2,370.00
			Total Lodge Road		\$90,628.00

Kent Drive

Item No.	Description of Work	Qty	Unit of Measure	Unit Price	Total Price
1	8" C900 DR18	985	LF	\$39.40	\$38,809.00
2	8" GATE VALVE & BOX	4	EA	\$2,395.00	\$9,580.00
3	FIRE HYDRANT ASSEMBLY	1	EA	\$6,125.00	\$6,125.00
4	8" AUGER	120	LF	\$61.00	\$7,320.00
5	8" WET CONNECTION	2	EA	\$1,855.00	\$3,710.00
6	2" WET CONNECTION	2	EA	\$1,075.00	\$2,150.00
7	LONG SIDE WATER SERVICE LEAD	2	EA	\$1,330.00	\$2,660.00
8	8" X 90 MJ BEND	2	EA	\$671.00	\$1,342.00
9	8" X 22- 1/2 MJ BEND	1	EA	\$631.00	\$631.00
10	8" X 11-1/4 MJ BEND	4	EA	\$616.00	\$2,464.00
11	2" PLUG	2	EA	\$140.00	\$280.00
12	8" PLUG W/ BLOW OFF VALVE	1	EA	\$1,025.00	\$1,025.00
				Total Kent Drive	\$76,096.00

LJA Engineering recommends that the Owner accept this Change Order for an increase in the Contract amount of \$166,724.00 and no calendar days to the Contract Time as summarized below:

CONTRACT SUMMARY

COST

Original Contract Amount.....	\$1,898,292.00
Change Order No. 1 – Add	\$6,195.00
Change Order No. 2 – Add	\$166,724.00
Amended Contract Amount.....	\$2,071,211.00

TIME OF COMPLETION

Original Contract Time	210 C.D.
Original Contract Completion Date	6/27/2022
Change Order No. 1 – Add	1 C.D.
Change Order No. 2 – No Change	0 C.D.
Amended Contract Time	211 C.D.
Amended Completion Date	6/28/2022

President and Board of Directors
New Caney Municipal Utility District
April 12, 2022
Page 3

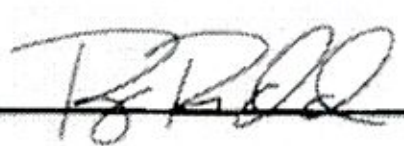
In consideration for the above change, it is mutually agreed that the contract price is changed to \$2,071,211.00 and that the time of completion for all work is unchanged for a completion time of 211 calendar day. Finally, it is understood and agreed that this Change Order is a full and complete equitable adjustment and constitutes compensation in full on behalf of the Contractor for all costs and markups directly or indirectly attributable to the changes ordered herein for all delays and impacts related thereto and for performance of the changes within the time stated.

RECOMMENDED FOR APPROVAL:
LJA Engineering, Inc.

By: 

Date: 4/13/2022

AGREED:
Reddico Construction Co., Inc.

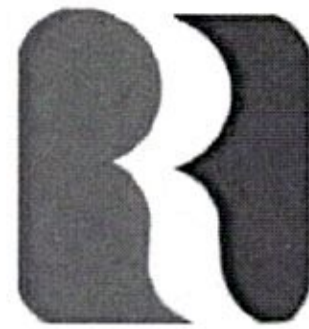
By: 

Date: 4/12/2022

APPROVED:
New Caney Municipal Utility District

By: _____

Date: _____



REDDICO

CONSTRUCTION
COMPANY, INC.

LODGE ROAD

1	12" C900 DR18	300	LF	\$90.00	\$27,000.00
2	8" C900 DR18	80	LF	\$58.25	\$4,660.00
3	6" C900 DR18	10	LF	\$47.00	\$470.00
4	12" GATE VALVE & BOX	3	EA	\$3,950.00	\$11,850.00
5	8" GATE VALVE & BOX	2	EA	\$2,395.00	\$4,790.00
6	6" GATE VALVE & BOX	1	EA	\$1,720.00	\$1,720.00
7	20" STEEL CASE AUGER W/ SPACER END SEALS	90	LF	\$186.00	\$16,740.00
8	8" AUGER	40	LF	\$61.00	\$2,440.00
9	CUT-IN 12X12 TEE	1	EA	\$6,525.00	\$6,525.00
10	12X8 TEE	2	EA	\$1,775.00	\$3,550.00
11	8X6 TEE	1	EA	\$1,045.00	\$1,045.00
12	8" WET CONNECT	1	EA	\$2,255.00	\$2,255.00
13	3" WET CONNECT	1	EA	\$1,405.00	\$1,405.00
14	12" PLUG	2	EA	\$690.00	\$1,380.00
15	8" PLUG	2	EA	\$448.00	\$896.00
16	3" PLUG	1	EA	\$270.00	\$270.00
17	8" X 22-1/2 MJ BEND	2	EA	\$631.00	\$1,262.00
18	BLOW-OFF VALVE	2	EA	\$1,185.00	\$2,370.00
					\$90,628.00

KENT DRIVE

1	8" C900 DR18	985	LF	\$39.40	\$38,809.00
2	8" GATE VALVE & BOX	4	EA	\$2,395.00	\$9,580.00



REDDICO

CONSTRUCTION
COMPANY, INC.

3	FIRE HYDRANT ASSEMBLY	1	EA	\$6,125.00	\$6,125.00
4	8" AUGER	120	LF	\$61.00	\$7,320.00
5	8" WET CONNECTION	2	EA	\$1,855.00	\$3,710.00
6	2" WET CONNECTION	2	EA	\$1,075.00	\$2,150.00
7	LONG SIDE WATER SERVICE LEAD	2	EA	\$1,330.00	\$2,660.00
8	8" X 90 MJ BEND	2	EA	\$671.00	\$1,342.00
9	8" X 22- 1/2 MJ BEND	1	EA	\$631.00	\$631.00
10	8" X 11-1/4 MJ BEND	4	EA	\$616.00	\$2,464.00
11	2" PLUG	2	EA	\$140.00	\$280.00
12	8" PLUG W/ BLOW OFF VALVE	1	EA	\$1,025.00	\$1,025.00
					\$76,096.00
	TOTAL BASE BID :				\$166,724.00



APRIL 2022 PAYABLES

PAYABLES FOR GENERAL FUND

	APRIL 2022 PAYABLES		\$ 138,605.63
	BILLS PAID AFTER MEETING	March 17, 2022	\$ 48,964.92
	PAYROLL FOR THE MONTH OF	March-22	\$ 99,006.00

TOTAL FOR GENERAL FUND \$ 286,576.55

PAYABLES FOR CAPITOL PROJECT

	CP PAYABLES		\$ 733,019.82

TOTAL FOR CAPITOL PROJECT \$ 733,019.82

PAYABLES FOR DEBT SERVICE

	DEBT PAYABLES		\$ -

TOTAL FOR DEBT SERVICE \$ -

TOTAL PAYABLES FOR ALL ACCOUNTS \$ 1,019,596.37

APRIL PAYABLES 2022

Vendor#	Vendor Name	Voucher#	Date	Document#	Purchase Order#	Amount	Transaction Description
0000116	AT & T UVERSE	37969	4/16/2022	144807566-4/29/22	5/1/22	\$ 152.34	IVERSE & TELEPHONE AT STP
0000133	ACCURATE UTILITY SUPPLY, LLC	42840	4/18/2022	3/18/22-4/5/22	4/18/22	\$ 15,636.33	METERS AND FITTINGS
0000202	BADGER METER	41382	4/16/2022	80095212	759 @ .89 4/22	\$ 683.52	WATER METER CELL CHARGE
0000218	BLUE CROSS BLUE SHIELD OF TEXAS	42357	4/16/2022	5/1/22-5/30/22	MAY 2022	\$ 19,151.79	EMPLOYEE'S HEALTH INS
0000226	BILLY'S QUALITY AUTO CARE	42833	4/18/2022	61792	2015 CHEVY	\$ 602.08	OIL & BRKE ROTRS FOR CHEV 2015
0000226	BILLY'S QUALITY AUTO CARE	42834	4/18/2022	61791	2015 CHEVY	\$ 104.55	OIL CHANGE FOR 2015 CHEVY
0000226	BILLY'S QUALITY AUTO CARE	42841	4/18/2022	61736	03/29/22	\$ 545.66	OIL CHANGE & MAINT 2015 CHEVY
0000310	Conroe Welding Supply	42844	4/18/2022	3/31/22	3/31/22	\$ 72.00	BOTTLE RENTAL
0000331	COBURN'S SUPPLY COMPANY	42842	4/18/2022	3/3/22-3/23/22	3/3/22-3/23/22	\$ 2,348.68	MAINTENANCE MATERIALS
0000340	CINTAS	42843	4/18/2022	5099980836	3/16/22	\$ 228.46	MEDICAL SUPPLIES FOR OFF & PLT
0000349	DE LAGE LANDEN FINANCIAL SERVICES, IN	40417	4/16/2022	75804400	03/20/2022	\$ 589.35	LEASE/ COPIER & BILLS PRINTER
0000404	D X I Industries	42835	4/18/2022	055005759-22	4/7/22	\$ 2,971.88	CHLORINE
0000404	D X I Industries	42846	4/18/2022	055004872-22	3/24/22	\$ 2,685.68	CHLORINE STP
0000404	D X I Industries	42847	4/18/2022	DE05002310-22	3/31/22	\$ 50.00	CHLORINE STP
0000502	Eastex Environmental Lab.	42848	4/18/2022	C22D276	4/5/22	\$ 1,863.00	WATER & SEWER ANALYSIS
0000505	DATA SHREDDING SERVICES	42845	4/18/2022	281595	3/9/22	\$ 41.50	DOC SHREDDING
0000514	ELECTRIC MOTOR SPECIALIST	42837	4/18/2022	22C103	4/8/22	\$ 1,124.00	AURORA END SUCTION PUMP
0000514	ELECTRIC MOTOR SPECIALIST	42851	4/18/2022	22B022	3/28/22	\$ 1,015.00	VFD REPAIRS & SEAL KIT WELL #2
0000701	ENERGY	27454	4/16/2022	135942688-4/22	D-2 RUTH & ANN LIFT	\$ 56.31	LIFT STATION D-2 RUTH & ANN
0000701	ENERGY	27456	4/16/2022	141877076-4/22	WELL	\$ 127.91	WATER WELL #1 LAWSUIT
0000701	ENERGY	27458	4/16/2022	142114412-4/22	LFT STA-STRICKLAND	\$ 115.22	LIFT STATION D-1 STRICKLAND
0000701	ENERGY	27459	4/16/2022	135055333-4/22	LIFT ST SOUTH	\$ 225.12	LIFT STATION 'E' SOUTH ST
0000701	ENERGY	27460	4/16/2022	139717029-4/22	WTR WELL#2	\$ 4,010.50	WATER WELL #2 LODGE
0000701	ENERGY	27462	4/16/2022	139672216-4/22	LFT STAT-MARK'S LN	\$ 21.12	LIFT STATION MARKS LN
0000701	ENERGY	27464	4/16/2022	138427299-4/22	LFT STAT-ALPESTRINE	\$ 64.93	LIFT STATION 'G' ALPESTRINE
0000701	ENERGY	27465	4/16/2022	135383347-4/22	LFT STAT-BROOKSHIRES	\$ 52.13	LIFT STATION BROOKSHIRES
0000701	ENERGY	27466	4/16/2022	135412799-4/22	23696 ROBERTS	\$ 640.18	OFFICE ROBERTS RD
0000701	ENERGY	27467	4/16/2022	139752729-4/22	SWR PLT	\$ 15,425.82	SEWER PLANT SWEETGUM
0000701	ENERGY	27469	4/16/2022	140033069-4/22	LIFT STAT-WHITE OAK	\$ 87.73	LIFT STATION WHITE OAK
0000701	ENERGY	27471	4/16/2022	140040668-4/22	LIFT STAT-DAVID ST	\$ 106.89	LIFT STATION DAVID ST
0000701	ENERGY	27472	4/16/2022	140040908-4/22	MITCHELL LIFT STAT	\$ 31.82	LIFT STATION MITCHELL LN
0000701	ENERGY	27473	4/16/2022	139817514-4/22	LIFT STATION-CAMPBELL	\$ 51.44	LIFT STATION CAMPBELL
0000701	ENERGY	27476	4/16/2022	140216490-4/22	LIFT STAT-DUNN	\$ 40.44	LIFT STATION DUNN
0000701	ENERGY	27477	4/16/2022	139074702-4/22	WATER WELL#3	\$ 4,559.48	NEW WATER WELL #3 MCCLESKEY
0000701	ENERGY	27523	4/16/2022	138957840-4/22	LFT STAT-COUNTRY EST	\$ 43.82	LIFT STATION- COUNTRY ESTATES
0000701	ENERGY	27793	4/16/2022	141896779-4/22	LFT STATION-CANEY CO	\$ 50.84	LIFT STATION "A" CANEY COLONY
0000701	ENERGY	29129	4/16/2022	134443894-4/22	LFT STAT-ORCHARD BEE	\$ 187.82	LIFT STATION- ORCHID BEE/WHITE
0000701	ENERGY	32315	4/16/2022	139774871-4/22	CARPENTER BEE	\$ 36.38	LIFT STATION-WHITE OAK
0000701	ENERGY	33018	4/16/2022	134509884-4/22	LIFT STA VICK RD	\$ 32.82	LIFT STATION (VICK RD)
0000701	ENERGY	35873	4/16/2022	141089961-4/22	VALLEY RANCH LIFTSTA	\$ 236.15	LIFT STATION-VALLEY RANCH PKWY
0000701	ENERGY	36042	4/16/2022	143140176-4/22	WHITE OAK LIFT STAT	\$ 99.16	LIFT STATION-23543 MAY FLY
0000701	ENERGY	37416	4/16/2022	149437279-4/22	PINEFOREST LIFT STAT	\$ 430.50	LIFT STATION PINEFOREST (NEW)
0000701	ENERGY	38695	4/16/2022	137127056-4/22	CANEY LAKE	\$ 113.72	CANEY LAKE LIFT STATION
0000701	ENERGY	38696	4/16/2022	155749690-4/22	NEW KIDD LIFT STATIO	\$ 385.57	KIDD RD LIFT STATION
0000701	ENERGY	39185	4/15/2022	140037466-4/22	22959 E.OAKLEY	\$ 93.97	LIFT STATION-COX ST
0000701	ENERGY	42829	4/18/2022	139818173	4/21/22	\$ 25.25	LIFT STATION (CAROL)
0000701	ENERGY	42830	4/18/2022	140212994	4/21/22	\$ 25.37	LIFT STATION (STEWART)
	TOTAL ENERGENCY					\$ 27,378.41	
0000702	VERIZON	42874	4/18/2022	9904010751	3/13/22 - 4/12/22	\$ 947.00	CELL PHONES & CALL BOXES
0000702	VERIZON	42875	4/18/2022	9903142495	4/1/22	\$ 709.62	CELL PHONES & CALL BOXES
0000704	Grainger	42852	4/18/2022	9255801608	3/23/22	\$ 202.08	SUPPLIES
0000720	GUARDIAN LIFE INSURANCE COMPANY	33952	4/16/2022	GROUP#00472083-	MAY 22	\$ 1,205.77	EMPLOYEE'S DENTAL INSURANCE
0000802	O'REILLY AUTO PARTS	42866	4/18/2022	0439-325673	921588 - 3/21/22	\$ 86.97	PARTS FOR 2015 CHEVY
0000810	HOME DEPOT CREDIT SERVICES	42853	4/18/2022	3/15/22-3/25/22	3/28/22	\$ 386.62	TOOLS AND SUPPLIES
0000811	HONEY BUCKET	41581	4/16/2022	0552637877	ACC#232520-3/8/22	\$ 85.00	PORTABLE TOILET
0001010	JOHNSON PETROV LLP	42858	4/18/2022	4503	3/18/22	\$ 3,667.86	LEGAL SERVICES
0001010	JOHNSON PETROV LLP	42859	4/18/2022	4504	3/18/22	\$ 2,966.04	LEGAL SERVICES
0001010	JOHNSON PETROV LLP	42860	4/18/2022	4546	4/14/22	\$ 2,647.96	LEGAL SERVICES
0001010	JOHNSON PETROV LLP	42861	4/18/2022	4547	4/14/22	\$ 2,543.07	LEGAL SERVICES
0001140	LAKESHORE ALARM SERVICES, LLC	37414	4/15/2022	4/1/22	OFFICE,STP,WELLS	\$ 193.30	SECURITY ALARMS
0001221	LJA ENGINEERING & SURVEYING, INC.	42839	4/18/2022	202207028	4/6/22	\$ 50.00	MONTHLY HOSTING SERVICES
0001221	LJA ENGINEERING & SURVEYING, INC.	42862	4/18/2022	202205031	3/11/22	\$ 50.00	780 MONTHLY HOSTING SERVICES
0001221	LJA ENGINEERING & SURVEYING, INC.	42863	4/18/2022	202205207	3/11/22	\$ 1,921.50	901-REPORTS AND STUDIES
0001221	LJA ENGINEERING & SURVEYING, INC.	42864	4/18/2022	202205211	3/11/22	\$ 60.50	E208-0480 RISK AND EMER PLAN
0001221	LJA ENGINEERING & SURVEYING, INC.	42865	4/18/2022	202205206	3/11/22	\$ 3,840.97	E208-0020
0001353	MUTUAL OF OMAHA	40418	4/16/2022	GOOBQFB-5/1/22	MAY 2022	\$ 1,090.18	EE'S LIFE & DISABILITY INSUR.
0001418	New Caney Post Office	42838	4/18/2022	4/2/22	4/2/22	\$ 462.00	BOX RENTAL
0001624	PITNEY BOWES GLOBAL FINANCIAL SERVIC	42533	4/16/2022	3315540907	04/04/22	\$ 667.46	LEASE SORTER/FOLDER MACHINE
0001627	POLYDYNE INC.	42867	4/18/2022	1629988	4/5/22	\$ 693.99	450 LB DRUM - CLARIFLOC
0002338	PUMP SOLUTIONS	42893	4/19/2022	2022-0444	4/19/2022	\$ 1,637.00	PUMP REP CARPENTER LIFT STAT
0001701	QUILL	42868	4/18/2022	3/16/22-3/25/22	3/16/22-3/25/22	\$ 849.63	OFFICE & PRINT SUPPLIES
0001907	SPRINT WASTE SERVICES, LP	42870	4/18/2022	0000144699	3/31/22	\$ 3,875.00	BIOSOLIDS
0002018	TRIPLE D PUMP	42892	4/18/2022	19570	4/18/2022	\$ 10,956.48	GRINDERS
0002017	Trout Tire	42871	4/18/2022	797121	3/22/22	\$ 1,758.00	TIRES
0002028	TWCA RISK MANAGEMENT FUND	42872	4/18/2022	30845	4/6/22	\$ 2,441.00	WORKER'S COMPENSATION

APRIL PAYABLES 2022

Vendor#	Vendor Name	Voucher#	Date	Document#	Purchase Order#	Amount	Transaction Description
0002149	USA BLUE BOOK	42873	4/18/2022	928717	3/30/22	\$ 86.10	FRIO-TEMP LAB THERMOMETER
0002303	WASTE CONNECTIONS OF TX. LLC	41765	4/16/2022	2867741	5120-7802782 4/22	\$ 219.75	GARBAGE BIN RENTAL
0002304	WASTE MANAGEMENT	42877	4/18/2022	0027160-1017-4	3/1/22-3/15/22	\$ 2,993.61	SLUDGE DISPOSAL
0002304	WASTE MANAGEMENT	42878	4/18/2022	0027204-1017-0	3/16/22-3/31/22	\$ 1,562.24	SLUDGE DISPOSAL
0002331	GENESIS BUSINESS MGMT SYSTEMS	42849	4/18/2022	6354	3/31/22	\$ 712.50	SUPPORT
0002331	GENESIS BUSINESS MGMT SYSTEMS	42850	4/18/2022	6345	3/31/22	\$ 857.00	EMAIL OFFICE 365 ANTIVIRUS
0002335	CNA SURETY/TWFG INSURANCE	42836	4/18/2022	18097161	6/1/22-6/1/23	\$ 400.00	TX NAME SCHEDULE (8)
0002360	WATER UTILITY SERVICES, INC.	42876	4/18/2022	69850	3/22/22	\$ 3,442.50	CARUS 8700 ORTHOPHOSPATE
TEMP4799	KANWAL ALI	42795	4/6/2022	1-03-24068-00	21008 TRINITY WAY	\$ 267.01	DEPOSIT REFUND LESS 32.99
TEMP4800	KANWAL ALI	42796	4/6/2022	1-03-00720-06	21024 TRINITY WAY	\$ 300.00	DEPOSIT REFUND
TEMP4801	SARA BADER	42797	4/6/2022	1-06-26152-10	22337 DOGWOOD	\$ 168.33	DEPOSIT REFUND LESS 131.67
TEMP4802	FLOYD BARR	42798	4/6/2022	1-09-28367-00	20998 HWY 59	\$ 300.00	DEPOSIT REFUND
TEMP4803	FLOYD BARR	42799	4/6/2022	1-03-08772-01	22448 MCCLESKEY	\$ 31.23	DEPOSIT REFUND LESS 68.77
TEMP4804	DELOREAN CHILDERS	42800	4/6/2022	1-03-25345-06	21250 SOUTH ST	\$ 147.44	DEPOSIT REFUND LESS 152.56
TEMP4805	ELIZABETH DIMAS	42801	4/6/2022	1-01-00104-01	22997 DAVID	\$ 271.27	DEPOSIT REFUND LESS 28.73
TEMP4806	MARY ELLIOTT	42802	4/6/2022	1-03-27100-12	20869 S NAVASOTA	\$ 267.01	DEPOSIT REFUND LESS 32.99
TEMP4807	EFRAIN GARCIA	42803	4/6/2022	1-08-24196-00	23314 HONEY BEE	\$ 300.00	DEPOSIT REFUND
TEMP4808	MARQUEZ GARCIA	42804	4/6/2022	1-05-25097-02		\$ 18.34	DEPOSIT REFUND LESS 281.66
TEMP4809	JOSE GUTIERREZ	42805	4/6/2022	1-01-24655-02	23949 KILLER BEE	\$ 262.90	DEPOSIT REFUND LESS 37.10
TEMP4810	SUSAN LACROIX	42806	4/6/2022	1-04-23219-05	22773 ANTIQUE	\$ 194.47	DEPOSIT REFUND LESS 105.53
TEMP4811	CARRIE LINDSEY	42807	4/6/2022	1-02-91132-02	21669 BAPTIST ENCAMP	\$ 114.88	DEPOSIT REFUND LESS 185.12
TEMP4812	EARLINE LUND	42809	4/6/2022	1-03-22456-01	21711 MCCLESKEY	\$ 71.64	DEPOSIT REFUND LESS 28.36
TEMP4813	SERGIO MARQUEZ	42810	4/6/2022	1-05-23249-03	20076 ESPINOSA	\$ 269.00	DEPOSIT REFUND LESS 31.00
TEMP4814	BENJAMIN MAYO	42811	4/6/2022	1-04-24442-05	23548 THIRD ST.	\$ 19.04	DEPOSIT REFUND LESS 80.96
TEMP4815	JIMMY NICKLAS	42812	4/6/2022	1-03-23386-02	20710 STEVENS	\$ 30.40	DEPOSIT REFUND LESS 69.60
TEMP4816	JANE OSBORNE	42813	4/6/2022	1-07-22301-01	19923 KNOLL	\$ 100.00	DEPOSIT REFUND
TEMP4817	GEOFFREY PENG	42814	4/6/2022	1-03-23787-00	20978 S. SABINE	\$ 100.00	DEPOSIT REFUND
TEMP4818	JOSUE RAVE	42815	4/6/2022	1-06-23729-07	21396 DOGWOOD	\$ 174.20	DEPOSIT REFUND LESS 125.80
TEMP4819	NOHE RIVERA	42816	4/6/2022	1-03-28230-01	21646 PUNKIN	\$ 100.00	DEPOSIT REFUND
TEMP4820	JUAN ROBLES	42817	4/6/2022	1-05-24209-00	22057 BOWDEN	\$ 300.00	DEPOSIT REFUND
TEMP4821	GRACIANA SANTOS	42818	4/6/2022	1-01-25081-05	23681 LOBLOLLY PINE	\$ 255.13	DEPOSIT REFUND LESS 44.87
TEMP4822	G.K. SAXTON	42819	4/6/2022	1-03-00752-00	20672 TRINITY WAY	\$ 15.43	OVERPAID
TEMP4823	GEORGE R. SAXTON	42820	4/6/2022	1-03-28359-00	20696 TRINITY WAY	\$ 100.00	DEPOSIT REFUND
TEMP4824	FELIPE URREA	42821	4/6/2022	1-05-96233-11	23705 ROBERTS	\$ 300.00	REFUND DEPOSIT
TEMP4825	OLGA VENTURA	42822	4/6/2022	1-05-24012-01	19879 ESPINOSA	\$ 200.23	DEPOSIT REFUND LESS 99.77
TEMP4826	RICKY VERNON	42823	4/6/2022	1-04-25312-01	21160 LIVE OAK	\$ 144.31	OVERPAID 44.31
TEMP4827	MARVIN WHITE	42824	4/6/2022	1-04-02566-01	21357 LODGE RD	\$ 270.44	DEPOSIT REFUND LESS 29.56
TOTAL CUSTOMER REFUNDS						\$ 5,092.70	
TOTAL PAYABLES						\$ 138,605.63	

BILLS PAID AFTER MAR. 17, 2022

Vendor#	Vendor Name	Voucher#	Date	CHECK#	Purchase Order#	Amount	Transaction Description
0000134	ADVANCED BUSINESS COPIERS, L.P.	42794	4/4/2022	21380	3/23/22	\$ 10.00	FREIGHT CHARGE ON TONER
0000309	COMMUNITY ACE HARDWARE L.L.C.	42785	3/28/2022	21376	2/21/22-3/8/22	\$ 190.95	MAINT & REPAIRS & BOOTS
0000319	CHASE CARD MEMBER SERVICES	24572	3/23/2022	21368		\$ 5,473.46	POLYMER PMP, TABLE CHAIRS, FLOOR CLEANER
0000915	Internal Revenue Service	24570	3/18/2022	994	P/R 3/16, MEET 3/17	\$ 3,851.56	TAX PMT P/R 3/16, MEET 3/17
0000915	Internal Revenue Service	24577	3/25/2022	995	P/R 3/23/22	\$ 3,566.77	TAX PMT P/R 3/23/22
0000915	Internal Revenue Service	24607	4/1/2022	996	P/R 03/30	\$ 3,538.69	TAX PMT P/R 03/30/22
0000915	Internal Revenue Service	24615	4/7/2022	997	P/R 04/06/22	\$ 3,616.51	TAX PMT P/R 04/06/22
0000915	Internal Revenue Service	24619	4/14/2022	998	P/R 04/13	\$ 3,661.49	TAX PMT P/R 04/13/22
0001320	MONTGOMERY CNTY TAX ASSESSOR	42881	4/26/2022	21386	VIN #7519	\$ 7.50	REGISTRATION JON'S TRUCK
0001411	NEXTCARE URGENT CARE TX	42786	3/28/2022	21377	3/22/22	\$ 50.00	FRANKIE'S DRUG SCREEN
0001418	New Caney Post Office	24608	3/31/2022	21366	3/31/22	\$ 3,075.74	MAIL WTR BILLS & DISC
0001802	INOCENCIO RAMIREZ, JR.	42793	4/4/2022	21381	2/12/20-3-31/22	\$ 136.00	WATER OP LIC (JR RAMIREZ)
0002009	GALE TALBERT	24573	3/23/2022	21369		\$ 300.00	STP & OFFICE CLEANING
0002009	GALE TALBERT	24584	3/30/2022	21378		\$ 300.00	STP & OFFICE CLEANING
0002009	GALE TALBERT	24613	4/6/2022	21382		\$ 300.00	STP & OFFICE CLEANING
0002009	GALE TALBERT	24617	4/13/2022	21384		\$ 300.00	STP & OFFICE CLEANING
0002009	GALE TALBERT	24623	4/20/2022	21387		\$ 300.00	STP & OFFICE CLEANING
0002028	TWCA RISK MANAGEMENT FUND	24574	3/23/2022	21370		\$ 15.00	DRL CHK
0002055	CHILD SUPPORT/ATTORNEY GENERAL	24575	3/23/2022	21371		\$ 66.92	CHILD SUPPORT/J. PEREZ
0002055	CHILD SUPPORT/ATTORNEY GENERAL	24585	3/30/2022	21379		\$ 66.92	CHILD SUPPORT/J. PEREZ
0002055	CHILD SUPPORT/ATTORNEY GENERAL	24614	4/6/2022	21383		\$ 66.92	CHILD SUPPORT/J. PEREZ
0002055	CHILD SUPPORT/ATTORNEY GENERAL	24618	4/13/2022	21385		\$ 66.92	CHILD SUPPORT/J. PEREZ
0002055	CHILD SUPPORT/ATTORNEY GENERAL	24624	4/20/2022	21388		\$ 66.92	CHILD SUPPORT/J. PEREZ
0002200	VLP CORPORATE SERVICES, L.L.C.	24569	3/18/2022	1714	P/R 3/16/22	\$ 3,173.61	EE'S RETIREMENT P/R 3/16/22
0002200	VLP CORPORATE SERVICES, L.L.C.	24576	3/23/2022	1715	P/R 3/23/22	\$ 2,994.22	EE'S RETIREMENT P/R 3/2/22
0002200	VLP CORPORATE SERVICES, L.L.C.	24609	3/31/2022	1716	PR 3/30/22	\$ 3,051.94	EE'S RETIREMENT P/R 3/30/22
0002200	VLP CORPORATE SERVICES, L.L.C.	24616	4/8/2022	1717	P/R 4/6/22	\$ 3,024.41	EE'S RETIREMENT P/R 4/6/22
0002200	VLP CORPORATE SERVICES, L.L.C.	24620	4/14/2022	1718	P/R 4/13/22	\$ 3,100.17	EE'S RETIREMENT P/R 4/13/22
0002336	WEX BANK	24625	4/19/2022	041922	0496-00-483677-1	\$ 3,619.25	FUEL
0000117	AT & T UVERSE	21367	3/23/2022	21367		\$ 973.05	UVERSE
TOTAL						\$ 48,964.92	

CP ACCT

Vendor ID	Vendor Name	Voucher Numl	Document Da	Document Number	Purchase Order Num	Document Amour	Transaction Description
0001112	KDM PROPERTY ACQUISITIONS	42854	4/18/2022	202208921	1485 E PARCEL 8	\$ 185.50	CONDEMNATION SUPPORT BOND4
0001010	JOHNSON PETROV LLP	42831	4/18/2022	4503-CP ACCT	BOND#3,4,HENDRICK	\$ 1,250.00	LEGAL FEE SERVICES
0001010	JOHNSON PETROV LLP	42832	4/18/2022	4546-CP ACCT	BOND 4	\$ 618.75	LEGAL SERVICES
0001811	REDDICO CONSTRUCTION	42855	4/18/2022	3/1/22-3/31/22	EST#4	\$ 357,220.14	EST#4 WTRLINE EXT 1485 E,KEITH
0001221	LJA ENGINEERING & SURVEYING, INC.	42856	4/18/2022	202208923	2904-2104	\$ 2,520.00	NCMUD-HWY 59-GABRIEL
0001601	PHOENIX FABRICATORS & ERECTORS, LLC	42857	4/18/2022	3/1/22-3/31/22	EST#17	\$ 144,768.12	EST#17 ELEVATED STORAGE
0000724	GEMINI CONTRACTING SERVICES, INC.	42879	4/19/2022	3/1/22-3/31/22	EST#5	\$ 178,505.00	EST#5 RENOVATIONS TO WTR PLT#1
0001221	LJA ENGINEERING & SURVEYING, INC.	42880	4/19/2022	202205212	E208-0490	\$ 250.00	SMART METER SYSTEM UPGRADES
0001221	LJA ENGINEERING & SURVEYING, INC.	42882	4/19/2022	202205215	E208-0530	\$ 2,565.00	WASTEWATER TREATMENT IMPROVEME
0001221	LJA ENGINEERING & SURVEYING, INC.	42883	4/19/2022	202205216	E208-0550	\$ 1,708.50	ADMIN BUILDING SITE WORK
0001221	LJA ENGINEERING & SURVEYING, INC.	42884	4/19/2022	202205214	E208-0520	\$ 21,120.00	RENOVATIONS TO WTR PLT #2
0001221	LJA ENGINEERING & SURVEYING, INC.	42885	4/19/2022	202205213	E208-0510	\$ 2,680.00	WTRLINE EXT PHASE B
0001221	LJA ENGINEERING & SURVEYING, INC.	42886	4/19/2022	202205210	E208-0450	\$ 6,438.78	WTRLINE EXT KEITH/LAURA/1485W
0001221	LJA ENGINEERING & SURVEYING, INC.	42887	4/19/2022	202205209	E208-0390	\$ 3,942.45	750,000 GAL STORAGE TANK
0001221	LJA ENGINEERING & SURVEYING, INC.	42888	4/19/2022	202205208	E208-0380	\$ 4,194.08	RENOVATIONS TO WTR PLT #1
						\$ 727,966.32	
0002201	VISIONBRIDGE CONSULTING LLC	24621	4/20/2022	3878	3/14/22	\$ 4,000.00	AGREEMENT ACCEPTANCE
TEMP4798	FIRST AMERICAN TITLE INSURANCE CO.	24610	4/6/2022	3877	PARCEL 14	\$ 1,053.50	FIRST AMERICAN TITLE INSURANCE
	BILLS PD AFTER 3/17/22					\$ 5,053.50	
	TOTAL CP					\$ 733,019.82	

March 2022

Accountability 91%

Date	Water Pumped	Water Billed	Waterloss
6/1/21-6/30/21	34,216,000	31,138,000	3,078,000
7/1/21-7/31/21	34,736,000	29,653,000	5,083,000
8/1/21-8/31/21	37,472,000	38,362,000	890,000
9/1/21-9/30/21	38,526,500	35,829,000	2,697,500
10/1/21-10/31/21	31,850,000	29,223,000	2,627,000
11/1/21-11/30/21	32,621,000	25,522,000	7,099,000
12/1/21-12/31/21	30,374,500	27,245,000	3,129,500
1/1/22-1/31/22	31,140,000	30,529,000	611,000
2/1/22-2/28/22	33,149,000	27,988,000	5,161,000
3/1/22-3/31/22	29,925,000	29,285,000	640,000
Totals	334,010,000	304,774,000	29,236,000

REVENUE AND EXPENSE STATEMENT

FOR 3/31/2022

FOR Location GENERAL OPERATING FUND

	CURRENT PERIOD	CURRENT Y - T - D	BUDGET	VARIANCE
WATER REVENUE:				
CUSTOMER SERVICE FEES WATER	\$132,707.50	\$1,379,055.25	\$1,500,000.00	(\$120,944.75)
TAP CONNECTION FEES WATER	\$17,320.00	\$121,830.00	\$125,000.00	(\$3,170.00)
RECONNECT FEES WATER	\$375.00	\$7,975.00	\$3,333.30	\$4,641.70
TOTAL WATER REVENUE	\$150,402.50	\$1,508,860.25	\$1,628,333.30	(\$119,473.05)
WATER SYSTEM EXPENSE:				
SALARIES AND WAGES WATER	\$39,675.16	\$341,827.51	\$270,833.30	\$70,994.21
EMPLOYER PR FICA SS & MC TAX EXPENSE W	\$823.28	\$5,616.50	\$4,833.30	\$783.20
LIFE AND DISABILITY INSURANCE	\$309.27	\$2,379.40	\$4,260.00	(\$1,880.60)
WORKMEN'S COMPENSATION EXPENSE WATI	\$1,753.90	\$6,554.50	\$5,833.30	\$721.20
GROUP HEALTH INSURANCE WATER	\$4,233.70	\$58,719.51	\$96,215.00	(\$37,495.49)
UNEMPLOYMENT (SUTA) TAXES	\$0.00	\$874.85	\$1,000.00	(\$125.15)
GROUP DENTAL EXPENSE WATER	\$211.28	\$2,612.82	\$3,213.30	(\$600.48)
SEMINARS EDUCATIONAL PROGRAMS	\$0.00	\$1,000.00	\$1,666.70	(\$666.70)
EMPLOYER 457 7.5% EXPENSE WATER	\$2,675.63	\$24,590.42	\$25,000.00	(\$409.58)
VEHICLE MAINTENANCE AND REPAIRS WATER	\$1,215.13	\$11,061.13	\$7,500.00	\$3,561.13
MAINTENANCE AND REPAIRS	\$1,538.88	\$5,435.65	\$8,333.30	(\$2,897.65)
SAFETY EQUIPMENT & SUPPLIES WATER	\$114.23	\$6,735.35	\$6,250.00	\$485.35
EQUIPMENT MAINTENANCE WATER	\$649.22	\$6,528.64	\$4,166.70	\$2,361.94
WATER PLANT MAINT.	\$2,995.17	\$7,264.59	\$8,333.30	(\$1,068.71)
FUELS AND LUBRICANTS WATER	\$99.07	\$14,720.93	\$16,666.70	(\$1,945.77)
CHEMICALS WATER	\$4,810.34	\$28,184.51	\$23,750.00	\$4,434.51
SMALL TOOLS	\$109.85	\$1,097.97	\$2,500.00	(\$1,402.03)
PIPE & MAINTENANCE MATERIALS	\$11,507.52	\$130,821.79	\$95,833.30	\$34,988.49
WATER METER PURCHASED	\$0.00	(\$136,630.00)	\$20,833.30	(\$157,463.30)
BOOTS AND SLICKER SUITS	\$69.98	\$139.96	\$0.00	\$139.96
WTR METER CELL CHG	\$675.51	\$5,765.42	\$4,166.70	\$1,598.72
SHOP SUPPLIES WATER	\$185.36	\$2,084.57	\$2,583.30	(\$498.73)
WATER SAMPLE LAB ANALYSIS	\$605.00	\$6,541.16	\$4,166.70	\$2,374.46
UTILITIES WATER	\$7,788.17	\$86,639.84	\$79,166.70	\$7,473.14
INSURANCE AND SURETY BOND	\$1,696.88	\$16,968.80	\$16,666.70	\$302.10
TRAVEL AND PER DIEM	\$0.00	\$0.00	\$83.30	(\$83.30)
UNCOLLECTIBLE ACCOUNTS	\$849.23	\$6,597.92	\$10,000.00	(\$3,402.08)
RENTS AND LEASES UNIFORMS	\$0.00	\$1,621.63	\$2,500.00	(\$878.37)
RENTS AND LEASES EQUIPMENT	\$125.23	\$1,157.46	\$1,250.00	(\$92.54)
OTHER EXPENSES	\$0.00	\$100.00	\$83.30	\$16.70
S J R A - PUMPAGE FEE	\$0.00	\$872,540.31	\$1,083,333.30	(\$210,792.99)
STATE WTR PERMIT FEE	\$0.00	\$8,927.80	\$8,333.30	\$594.50
LONE STAR PERMIT FEE WATER	\$10,306.25	\$41,225.00	\$29,166.70	\$12,058.30
NEW ASSETS PURCHASED	\$0.00	\$24,800.28	\$26,875.00	(\$2,074.72)
TOTAL WATER SYSTEM EXPENSE	\$95,023.24	\$1,594,506.22	\$1,875,396.50	(\$280,890.28)

REVENUE AND EXPENSE STATEMENT

FOR 3/31/2022

FOR Location GENERAL OPERATING FUND

	CURRENT PERIOD	CURRENT Y - T - D	BUDGET	VARIANCE
SEWER REVENUE:				
CUSTOMER SERVICE FEES SEWER	101,258.00	1,028,583.50	1,006,107.50	22,476.00
SERVICE INSPECTION SEWER FEES	475.00	3,960.00	4,166.70	(206.70)
TAP CONNECTION FEES SEWER	17,300.00	99,370.00	91,666.70	7,703.30
RECONNECT FEES SEWER	375.00	7,975.00	3,333.30	4,641.70
TOTAL SEWER REVENUE	\$119,408.00	\$1,139,888.50	\$1,105,274.20	\$34,614.30
SEWER SYSTEM EXPENSE:				
SALARIES AND WAGES SEWER	\$37,638.90	\$330,891.89	\$320,833.30	\$10,058.59
EMPLOYER PR FICA SS & MC TAX EXPENSE SI	\$795.94	\$5,048.11	\$5,416.70	(\$368.59)
LIFE AND DISABILITY INSURANCE EXPENSE	\$345.76	\$3,133.47	\$5,050.00	(\$1,916.53)
WORKMEN'S COMPENSATION EXPENSE SEWI	\$1,753.90	\$6,554.50	\$5,833.30	\$721.20
GROUP HEALTH INSURANCE SEWER	\$5,080.44	\$70,722.48	\$96,215.00	(\$25,492.52)
UNEMPLOYMENT (SUTA) TAX	\$0.00	\$1,056.63	\$1,000.00	\$56.63
GROUP DENTAL EXPENSE SEWER	\$191.14	\$2,585.55	\$3,213.30	(\$627.75)
SEMINARS EDUCATIONAL PROGRAMS	\$0.00	\$1,000.00	\$1,666.70	(\$666.70)
EMPLOYER 457 7.5% EXPENSE SEWER	\$2,520.26	\$24,304.18	\$23,437.50	\$866.68
STP BLDG & OFFICE CLEANING	\$1,500.00	\$3,650.00	\$1,925.00	\$1,725.00
VEHICLE MAINTENANCE AND REPAIRS SEWER	\$1,215.12	\$11,061.02	\$7,500.00	\$3,561.02
MAINTENANCE AND REPAIR LIFTSTATION	\$202.08	\$34,039.62	\$33,333.30	\$706.32
MAINTENANCE AND REPAIRS	\$1,833.64	\$3,347.03	\$16,666.70	(\$13,319.67)
SAFETY EQUIPMENT & SUPPLIES SEWER	\$114.23	\$6,735.26	\$6,250.00	\$485.26
EQUIPMENT MAINTENANCE SEWER	\$939.69	\$6,819.09	\$4,166.70	\$2,652.39
MAINTENANCE AND REPAIRS SEWERPLAINT	\$1,015.00	\$75,843.25	\$62,500.00	\$13,343.25
FUEL AND LUBRICANTS SEWER	\$99.07	\$14,720.55	\$16,666.70	(\$1,946.15)
CHEMICALS SEWER	\$4,229.17	\$46,538.81	\$35,000.00	\$11,538.81
SMALL TOOLS	\$109.85	\$1,097.97	\$2,500.00	(\$1,402.03)
MAINTENANCE MATERIALS	\$1,332.32	\$26,561.27	\$20,833.30	\$5,727.97
GRINDERS	\$2,150.00	\$33,890.92	\$17,083.30	\$16,807.62
SLUDGE DISPOSAL	\$8,430.85	\$54,468.48	\$50,000.00	\$4,468.48
SHOP SUPPLIES SEWER	\$185.36	\$2,247.35	\$2,583.30	(\$335.95)
WASTE OIL & FILTER DISPOSAL SEWER	\$0.00	\$0.00	\$33.30	(\$33.30)
SEWER SAMPLE LAB ANALYSIS	\$1,258.00	\$20,076.50	\$20,833.30	(\$756.80)
UTILITIES SEWER	\$17,075.75	\$169,534.73	\$145,833.30	\$23,701.43
INSURANCE AND SURETY BOND	\$1,696.88	\$16,968.80	\$16,666.70	\$302.10
TRAVEL AND PER DIEM	\$0.00	\$0.00	\$83.30	(\$83.30)
RENTS AND LEASES UNIFORMS	\$0.00	\$1,621.62	\$2,500.00	(\$878.38)
RENTS AND LEASES EQUIPMENT	\$210.22	\$2,007.50	\$2,500.00	(\$492.50)
OTHER EXPENSES	\$0.00	\$0.00	\$83.30	(\$83.30)
STATE PERMIT FEE	\$0.00	\$29,231.60	\$14,166.70	\$15,064.90
NEW ASSETS PURCHASED	\$0.00	\$24,800.28	\$26,875.00	(\$2,074.72)
TOTAL SEWER SYSTEM EXPENSE	\$91,923.57	\$1,030,558.46	\$969,249.00	\$61,309.46

REVENUE AND EXPENSE STATEMENT

FOR 3/31/2022

FOR Location GENERAL OPERATING FUND

	CURRENT PERIOD	CURRENT Y - T - D	BUDGET	VARIANCE
ADMINISTRATIVE REVENUE:				
PENALTIES ON SERVICE ACCOUNTS	\$6,111.32	\$72,215.06	\$75,000.00	(\$2,784.94)
TOTAL ADMINISTRATIVE REVENUE	6,111.32	72,215.06	75,000.00	(2,784.94)
ADMINISTRATIVE EXPENSE:				
DIRECTORS FEES	\$450.00	\$9,300.00	\$13,025.00	(\$3,725.00)
SALARIES AND WAGES ADMIN	\$46,921.52	\$426,307.32	\$468,525.00	(\$42,217.68)
EMPLOYER PR FICA SS & MC TAX EXPENSE AI	\$893.35	\$8,982.94	\$7,083.30	\$1,899.64
LIFE AND DISABILITY INSURANCE	\$435.15	\$4,311.56	\$5,160.00	(\$848.44)
WORKMEN'S COMPENSATION EXPENSE ADMIN	\$118.53	\$1,185.30	\$1,250.00	(\$64.70)
GROUP HEALTH INSURANCE ADMINISTRATIVE	\$7,620.66	\$80,434.76	\$96,215.00	(\$15,780.24)
UNEMPLOYMENT (SUTA) TAX	\$0.00	\$1,327.31	\$1,000.00	\$327.31
GROUP DENTAL EXPENSE ADMIN	\$316.92	\$3,024.63	\$3,213.30	(\$188.67)
LEGAL	\$11,824.93	\$39,026.88	\$25,000.00	\$14,026.88
AUDITING	\$0.00	\$20,750.00	\$20,000.00	\$750.00
ENGINEERING	\$5,872.97	(\$39,599.62)	\$16,666.70	(\$56,266.32)
MANAGEMENT AND CONSULTING	\$712.50	\$18,600.00	\$23,333.30	(\$4,733.30)
SEMINAR EDUCATIONAL PROGRAMS	\$0.00	\$700.00	\$833.30	(\$133.30)
EMPLOYER 457 7.5% EXPENSE ADMIN	\$3,303.12	\$29,055.14	\$35,000.00	(\$5,944.86)
ELECTION FEES	\$0.00	\$0.00	\$833.30	(\$833.30)
OFFICE CLEANING	\$0.00	\$1,560.00	\$2,500.00	(\$940.00)
MAINTENANCE AND REPAIRS	\$95.00	\$1,360.34	\$4,166.70	(\$2,806.36)
LEGAL NOTICES AND OTHER PUBLICATIONS	\$0.00	\$1,429.86	\$1,000.00	\$429.86
PRINTING AND OFFICE SUPPLIES	\$1,695.49	\$22,013.39	\$28,333.30	(\$6,319.91)
MEALS & ENTERTAINMENT	\$313.50	\$5,038.02	\$5,833.30	(\$795.28)
BANK CHARGES	\$1,766.07	\$18,790.56	\$15,833.30	\$2,957.26
SMALL TOOLS	\$0.00	\$0.00	\$83.30	(\$83.30)
REPAIR AND MAINTENANCE MATERIALS	\$0.00	\$0.00	\$4,166.70	(\$4,166.70)
PHYS/ DRUG SCRNMVR	\$65.00	\$1,747.00	\$2,833.30	(\$1,086.30)
OFFICE CLEANING SUPPLIES	\$185.37	\$386.17	\$416.70	(\$30.53)
LIABILITY DEDUCTIBLE	\$0.00	\$0.00	\$125.00	(\$125.00)
POSTAGE	\$3,075.74	\$29,435.71	\$29,166.70	\$269.01
TELEPHONE	\$2,504.02	\$27,466.78	\$32,083.30	(\$4,616.52)
UTILITIES ADMINISTRATIVE	\$807.73	\$7,376.77	\$8,333.30	(\$956.53)
INSURANCE AND SURETY BOND	\$377.07	\$4,120.70	\$4,166.70	(\$46.00)
TRAVEL AND PER DIEM	\$60.00	\$686.00	\$1,666.70	(\$980.70)
MAINTENANCE AGREEMENTS	\$977.65	\$25,736.27	\$30,458.30	(\$4,722.03)
RENTS AND LEASES EQUIPMENT	\$1,256.81	\$14,381.47	\$16,250.00	(\$1,868.53)
RENTS AND LEASES SPACE	\$0.00	\$0.00	\$250.00	(\$250.00)
OTHER EXPENSES	\$0.00	\$0.00	\$354.20	(\$354.20)
TCEQ ASSESSMENT EXPENSES	\$0.00	\$14,589.16	\$12,500.00	\$2,089.16
PERMIT FEE	\$0.00	(\$4,000.00)	\$200.00	(\$4,200.00)
MUD DUES AND SUBSCRIPTIONS	\$99.60	\$1,138.60	\$9,245.80	(\$8,107.20)
SECURITY BUILDING ALARM	\$193.30	\$2,840.00	\$2,916.70	(\$76.70)
NEW ASSETS PURCHASED	\$0.00	\$37,130.98	\$36,099.00	\$1,031.98
LAND/ EASEMENTS FOR UTILITIES CONSTRU	\$0.00	\$800.00	\$8,333.30	(\$7,533.30)
ELEV STORAGE TANK & OFFICE PROPERTY	\$0.00	(\$632,400.00)	\$0.00	(\$632,400.00)
494 - NEW OFFICE CONSTRUCTION	\$0.00	\$0.00	\$166,666.70	(\$166,666.70)
TOTAL ADMINISTRATIVE EXPENSE	\$91,942.00	\$185,034.00	\$1,141,120.50	(\$956,086.50)

REVENUE AND EXPENSE STATEMENT

FOR 3/31/2022

FOR Location GENERAL OPERATING FUND

	CURRENT PERIOD	CURRENT Y - T - D	BUDGET	VARIANCE
NON OPERATING REVENUE:				
STATE ASSESSMENT FEES	1,162.44	11,947.61	12,170.80	(223.19)
LOANSTAR GROUNDWATER FEES	3,494.97	36,329.67	38,046.70	(1,717.03)
S J R A FEES	95,913.87	980,272.01	1,083,333.30	(103,061.29)
INTEREST ON TEMPORARY INVESTMENT	156.76	524.05	300.00	224.05
OTHER MISCELLANEOUS REVENUE	0.00	263,215.88	25,000.00	238,215.88
TOTAL NON OPERATING REVENUE	\$100,728.04	\$1,292,289.22	\$1,158,850.80	\$133,438.42
NON OPERATING EXPENSES:				
TOTAL NON OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FINANCING				
TOTAL OTHER FINANCING	\$0.00	\$0.00	\$0.00	\$0.00
NET INCOME (LOSS) GENERAL OPERATING FL	\$97,761.05	\$1,203,154.35	(\$18,307.70)	\$1,221,462.05

Violations of the law often occur because someone finds it irresistible to wrap up a factual explanation with a motivational slogan such as:

IT PAYS TO INVEST IN THE FUTURE.

or

IT'S TIME TO MOVE AHEAD.

Another common misstep is to include "calls to action" such as:

LET'S BUILD A BETTER CITY.

or

SHOW THAT YOU CARE ABOUT OUR FUTURE.

Remember: No matter how much factual information about the purposes of a measure election is in a communication, *any amount* of advocacy is impermissible.

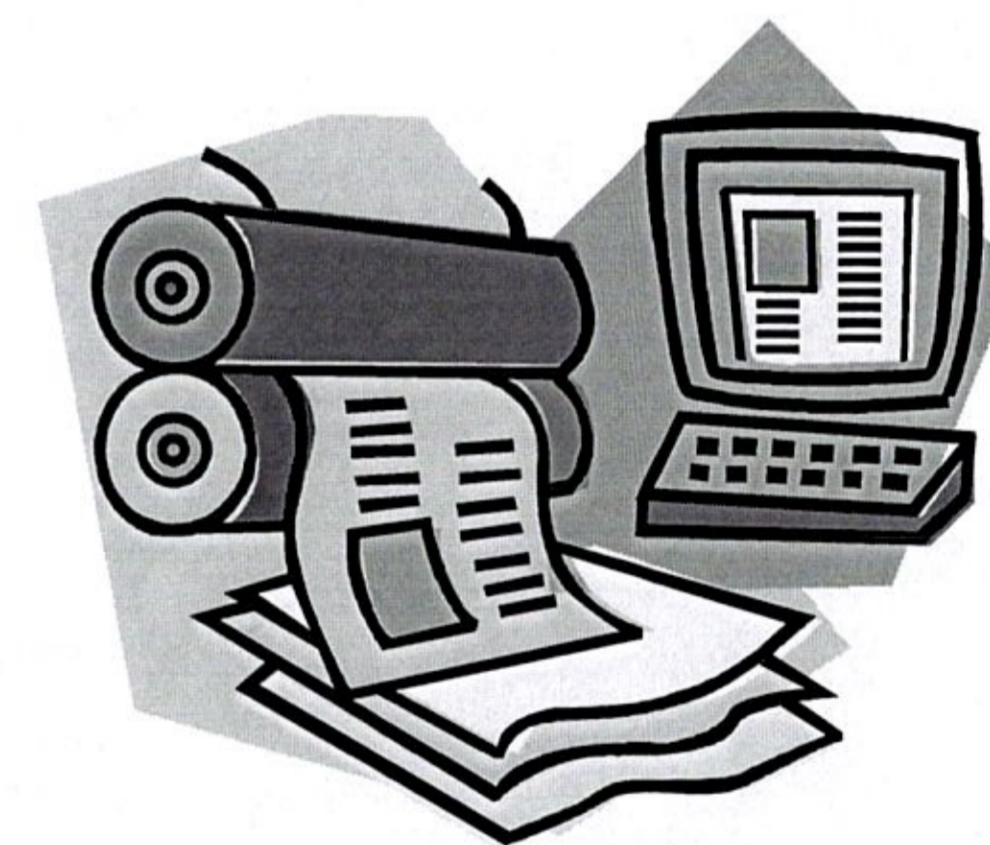
★ A violation of the prohibition is a **Class A misdemeanor**. This means that a violation could lead to criminal prosecution. Also, the Ethics Commission has authority to impose fines for violations of section 255.003.

Another provision of the Texas Election Code prohibits an officer or employee of a political subdivision from using or authorizing the use of an internal mail system to distribute political advertising. An internal mail system is a system operated by a political subdivision to deliver written documents to its officers or employees. A violation of this prohibition could also lead to the imposition of fines by the Ethics Commission or to criminal prosecution.

Although you may not use political subdivision resources for political advertising, you are free to campaign for or against a proposition on your own time and with your own resources. If you do plan to become involved in a campaign, you should educate yourself about filing requirements and about the rules regarding disclosures on political advertising.

Information is available from the Texas Ethics Commission by phone at (512) 463-5800 or on the Ethics Commission's web site at <https://www.ethics.state.tx.us>.

A Short Guide to the Prohibition Against Using Political Subdivision Resources For Political Advertising In Connection With An Election



Texas Ethics Commission
P. O. Box 12070
Austin, Texas 78711-2070

(512) 463-5800
Fax (512) 463-5777

Visit us at <https://www.ethics.state.tx.us> on the Internet.

Revised October 13, 2017

In compliance with the Americans With Disabilities Act, the publications of the Texas Ethics Commission are available by request in alternative formats. To request an accessible format, please contact our ADA Compliance Officer by telephone at 512-463-5800 or through RELAY Texas at 800-735-2989; or by mail in care of the Texas Ethics Commission, P. O. Box 12070, Austin, Texas 78711-2070.

The Texas Ethics Commission is an Equal Opportunity Employer and does not discriminate in providing services or employment.

Copies of this publication have been distributed in compliance with the State Depository Law, and are available for public use through the Texas State Publications Depository Program at the Texas State Library and other state depository libraries.

A Short Guide to the Prohibition Against Using Political Subdivision Resources For Political Advertising In Connection With An Election

No matter how enthusiastic you are about an election, it is important to remember that the Texas Election Code prohibits the use of political subdivision resources to produce or distribute political advertising in connection with an election. Section 255.003 of the Election Code provides as follows:

- An officer or employee of a political subdivision may not spend or authorize the spending of public funds for political advertising.
- This section does not apply to a communication that factually describes the purposes of a measure if the communication does not advocate passage or defeat of the measure.
- A person who violates this section commits an offense. An offense under this section is a Class A misdemeanor.

New legislation effective September 1, 2009, further clarifies that an officer or employee of a political subdivision may not spend or authorize the spending of public funds for a communication describing a measure if the communication contains information that:

- (1) the officer or employee knows is false; and
- (2) is sufficiently substantial and important as to be reasonably likely to influence a voter for or against the measure.

To understand the practical significance of this prohibition, it is useful to look at some of the specific words and phrases used in the law.

"Political advertising" means

- (1) a communication supporting or opposing a candidate for nomination or election to a public office or office of a political party, a political party, a public officer, that: (A) in return for consideration, is published in a newspaper, magazine, or other periodical or is broadcast by radio or television; or (B) appears: (i) in a pamphlet, circular, flier, billboard or other sign, bumper sticker, or similar form of written communication; or (ii) on an Internet website; and
- (2) a communication that advocates passage or defeat of a measure, and that: (A) in return for consideration, is published in a newspaper, magazine, or other periodical or is broadcast by radio or television; or (B) appears: (i) in a pamphlet, circular, flier, billboard or other sign, bumper sticker, or similar form of written communication; or (ii) on an Internet website.

Newsletter of Public Officer of a Political Subdivision. The Ethics Commission adopted a rule providing guidelines for when a newsletter of a public officer of a political subdivision is not political advertising. Texas Ethics Commission Rule 26.2 provides as follows:

For purposes of section 255.003 of the Election Code, a newsletter of a public officer of a political subdivision is not political advertising if:

- (1) It includes no more than two pictures of a public officer per page and if the total amount of area covered by the pictures is no more than 20 percent of the page on which the pictures appear;
- (2) It includes no more than eight personally phrased references (such as the public officer's name, "I", "me", "the city council member") on a page that is 8 ½" x 11" or larger, with a reasonable reduction in the number of such personally phrased references in pages smaller than 8 ½" x 11"; and
- (3) When viewed as a whole and in the proper context:

- (A) is informational rather than self-promotional;
- (B) does not advocate passage or defeat of a measure; and
- (C) does not support or oppose a candidate for nomination or election to a public office or office of political party, a political party, or a public officer.

The prohibition applies to any **"officer or employee of a political subdivision."** In other words, if an officer or employee of a political subdivision makes a decision to use political subdivision resources in violation of the prohibition, the employee could be fined by the Ethics Commission or held criminally liable. School board members, as "officers" of a school district, are also subject to the prohibition.

★ The prohibition applies to **"spending or authorizing the spending of public funds"** for political advertising. Not only does this mean that the political subdivision may not purchase or authorize the purchase of new materials for use in creating political advertising, it also means that a political subdivision would violate the prohibition by using existing paper and machinery to generate, display, or distribute political advertising.

Also, it is not permissible to use or authorize the use of the paid time of an employee of a political subdivision to create or distribute political advertising.

★ The prohibition does not apply to **"a communication that factually describes the purposes"** of a measure election. In other words, it is permissible to use the resources of a political subdivision to produce explanatory material about what is at stake in a measure election. However, the communication may not contain information that an officer or employee of a political subdivision knows is false. The information must not be sufficiently substantial and important, such that it would be reasonably likely to influence a voter to vote a certain way.

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORDING IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

STATE OF TEXAS

§

COUNTY OF MONTGOMERY

§

§

RIGHT-OF-WAY INSTRUMENT-ENTERGY TEXAS, INC.

KNOW ALL MEN BY THESE PRESENTS THAT: **New Caney MUD** a political subdivision of the State of Texas organized under Article 1b, Section 59 of the Constitution of the State of Texas, by and through its authorized representative, acting for and on behalf of its successors, assigns and any other person claiming the ownership to the property hereinafter described, collectively "Grantor", for and in consideration of One Dollar, in hand paid, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, assign, convey unto and warrant and defend **Entergy Texas, Inc.**, whose address is 9425 Pinecroft Dr., The Woodlands, Texas, 77380, and its successors and assigns, collectively "Grantee", a right-of-way, servitude and anchor easement (**5X30' Width**) five feet in width ("Right-of-Way") for the location, construction, reconstruction, improvements, repairs, operation, inspection, patrol, replacement and maintenance of electric power and communication facilities ("Grantee Facilities"), or the removal thereof, now or in the future, including, but not necessarily limited to poles, cross arms, insulators, wires, cables, conduits, hardware, transformers, switches, guy wires, anchors and other equipment, structures, material and appurtenances, now or hereafter used, useful or desired in connection therewith by Grantee over, across, under, along or on that land of Grantor in the County of Montgomery, State of Texas described as follows, to-wit:

Being a **5.086** acre tract of land situated in the **Finley McNaughton** Survey, A-392 and being recorded under Clerks File # **2020152614** of the Deed Records of **Montgomery** County, Texas. ("Property")

The Right-of-Way granted is in the area as shown by the attached Exhibit A hereto attached and made a part hereof.

Unless otherwise herein specifically provided, the center line of the Grantee Facilities initially constructed on this Right-of-Way shall be the center line of the Right-of-Way; together with the right of ingress and egress to and from the Right-of-Way across the adjoining land of the Grantor. Grantee shall have the right to install and maintain gates in all existing and future fences crossing the Property where same intersects the Right-of-Way to provide access to and from the Grantee Facilities, provided such gates will be installed in a manner that will not unreasonably weaken such fences.

Grantee shall have the full and continuing right, but not the obligation, to clear and keep clear vegetation within or growing into the Right-of-Way and the further right to remove or modify from time to time trees, limbs, and/or vegetation outside the Right-of-Way which is dead, decaying or in danger of falling or leaning on Grantee Facilities, by use of a variety of methods used in the vegetation management industry.

Grantor has constructed underground waterline facilities ("Grantor Facilities") parallel to Loop 494 which run through the Right-of-Way. Grantor retains the right to maintain, access, repair, reconstruct, remove, or enlarge the Grantor Facilities within the Right-of-Way and land adjoining the Right-of-Way.

Grantor shall not construct or permit the construction of any structure, obstruction or other hazard within the Right-of-Way, including but not limited to, house, barn, garage, shed, pond, pool or well, excepting only Grantor's fence(s), Grantor Facilities, and the Grantee Facilities. Grantor shall not construct or permit the construction of any buildings or other structures on land adjoining the Right-of-Way or change the grade or elevation of the Right-of-Way in violation of the minimum clearances from Grantee Facilities as provided in the National Electrical Safety Code or other applicable state and local laws, regulations and ordinances.

[SIGNATURE ON NEXT PAGE]

IN WITNESS WHEREOF, Grantor, by and through its authorized representative, has executed this Right-of-Way Instrument on this 21st day of April, 2022

GRANTOR: New Caney Municipal Utility District

W B Smith
Signature

William B. Smith
Printed Name

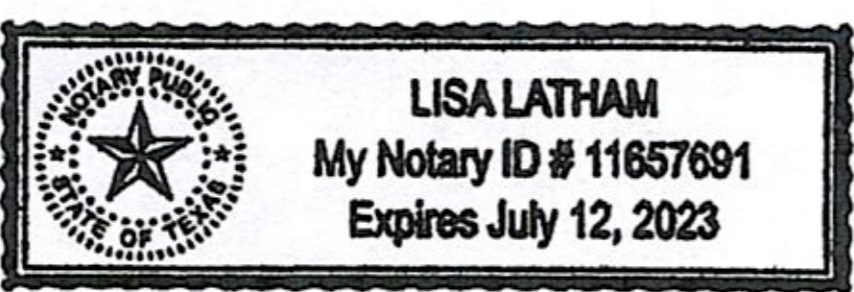
President of Board of Directors
Title

ACKNOWLEDGMENT

STATE OF TEXAS §
COUNTY OF Montgomery §

This instrument was acknowledged before me on this 21st day of April, 2022 by William B. Smith, as the President and authorized representative of New Caney Municipal Utility District [Grantor].

Stamp
Or
Seal



Lisa Latham
Notary Public, State of Texas

Commission expires: 7-12-23

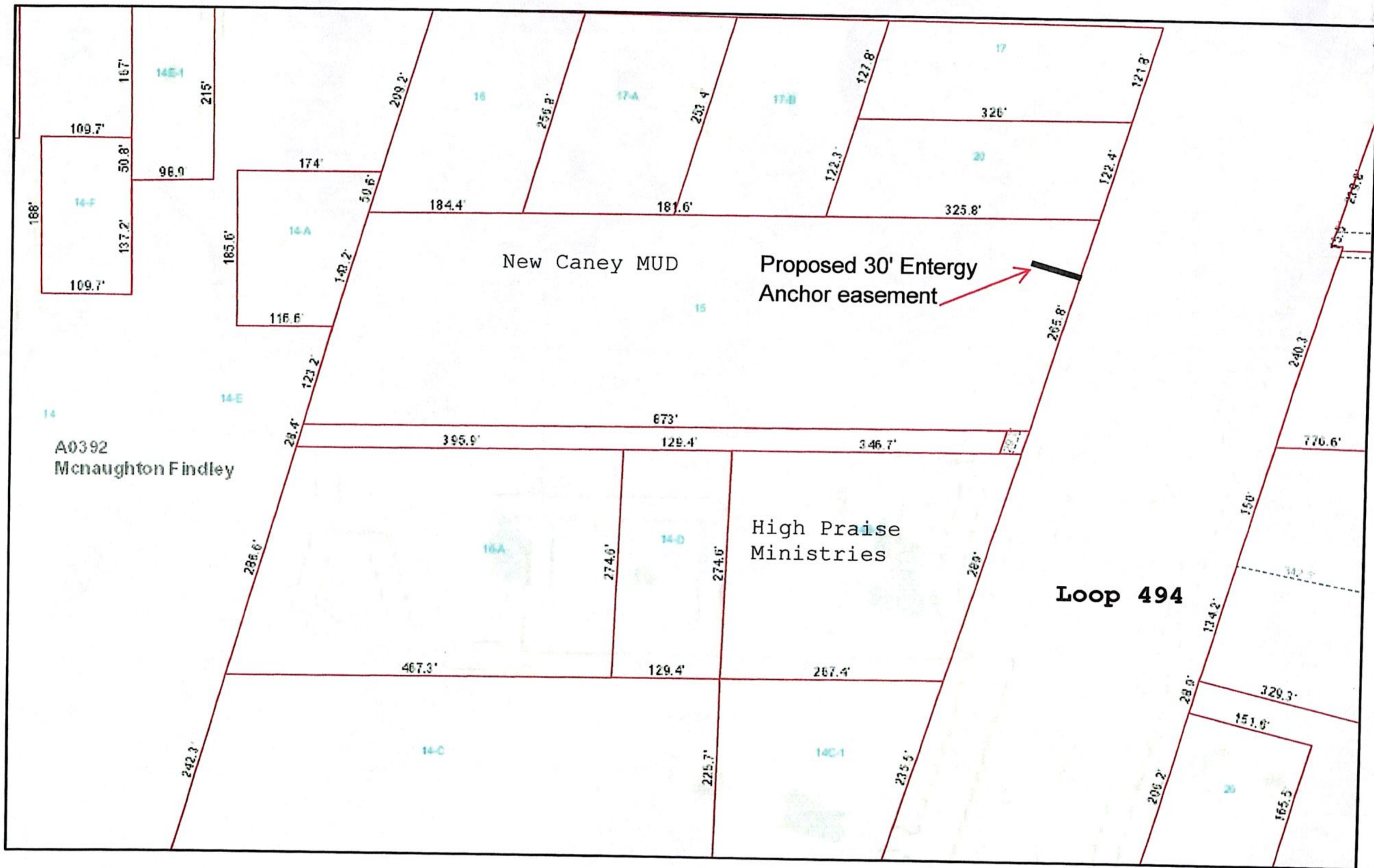
Space Below Reserved For County Clerk's Recording Information

WR# _____

DD _____

AFTER RECORDING, RETURN TO: Entergy Texas, Inc., Right-of-Way Department, 9425 Pinecroft Drive, The Woodlands, TX 77380

EXHIBIT "A"



New Caney Commercial Properties, LLC
Being a 5.086 acre tract of land situated in the Finley McNaughton Survey, A-392 and being recorded under Clerks File # 2020152614 of the Deed Records of Montgomery County, Texas

ATTACHMENT B PROPOSAL

LJA Engineering, Inc. ("LJA"), hereby makes the following proposal to the New Caney Municipal Utility District (the "MUD") for the acquisition of up to twenty-one (21) easements for a new waterline loop along Espinosa Lane from Mexican John Road to Morris Street in New Caney, Texas. Acquisition will include temporary construction easements for the aforementioned easements if required.

Right of Way Negotiations

LJA will prepare and deliver or mail the property owners a copy of the Landowner's Bill of Rights; review survey and facilitate any changes required with the Engineer and Surveyor; prepare offer letters based on approved values. Make initial contact with landowners and respond to landowner's inquiries; negotiate with landowners and prepare Supplemental Agreement Letters when needed; prepare and execute Letters of Agreement regarding compensation with landowners; provide a copy of the survey to the landowner; and maintain parcel file with all correspondence and documents related to the purchase of the easements.

Easement Valuation and Appraisal Services

The offer amount for the easements will be determined using values provided by the MUD. All values used in negotiations will be preapproved by MUD and any counteroffer proposed by the landowner will be submitted to MUD for approval prior to acceptance. Should a certified appraisal become necessary, LJA will request fee proposal(s) from a qualified appraiser and submit said proposal(s) to MUD for approval.

Surveying Services

LJA will arrange for surveying services and will solicit proposals from 2 licensed surveying companies. These bids will be presented to the Board for review and approval. Once a surveyor is selected, LJA will coordinate to obtain surveys.

Surveying services will include an exhibit with a metes and bounds description of the easement and a drawing depicting the easement prepared by a licensed surveyor on each tract of land acquired. Surveying will also include an exhibit with a metes and bounds description and drawing for temporary construction easements if required. Surveying services are separate and apart from this proposal, and any fees or costs associated with surveying services will be invoiced separately. Surveying fees are not expected to exceed \$1,500 per parcel.

Abstracting and Title Services

LJA will arrange for the abstracting and title services with an approved title company. Abstracting and title services includes researching the chain of title using public records available in the Montgomery County official real property records; researching any liens, mortgages or judgments against the property; and providing title insurance on the acquisition. Abstracting and title services are separate and apart from this proposal, and any fees or costs associated with surveying services will be invoiced separately. Abstracting and title fees are not expected to exceed \$1,200 per parcel.

Closing Services

LJA will secure execution of the easement documents prepared and approved by the MUD. LJA will return recorded documents to the MUD. LJA will facilitate the transfer of a title policy from the title company.

Fee for Services

LJA's fee for the right-of-way negotiations is \$4,200.00 per parcel (up to 21 parcels), which includes mileage and administrative costs such as the preparation of a closing package, document preparation, etc. LJA will only bill for parcels being acquired. Any additional services or fees must be preapproved by the MUD prior to invoicing.

Invoicing and Milestones

Invoices will be submitted as outlined below:

Initial Offer Letter	40% per parcel
Signed Easement document or issuance of a Final Offer Letter	40% per parcel
Submission of a Closing or Condemnation Package	20% per parcel

In addition, any third-party costs, such as fees for surveys, title commitments, and appraisals, are invoiced separately and apart from LJA services. These third-party billings can be billed through the LJA invoices or billed directly by the third-party service provider based on the MUD's discretion.

Termination of Contract

The contract terminates after completing the acquisition of the said easements/property or submitting the condemnation package if the negotiations are unsuccessful. Any additional services or fees must be approved by MUD and any extension or change to the project/contract must be made by mutual written consent.

Approved By:

NEW CANEY MUNICIPAL UTILITY DISTRICT

By: William B Smith
Name: William B Smith
Title: President
Date: 4-27-22

Approved By:

LJA ENGINEERING, INC.

By: _____
Name: _____
Title: _____
Date: _____