



DOC# 22-0902
POSTED
05/12/2022 03:37PM
Shelby Curry
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MONTGOMERY COUNTY, TEXAS

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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 Wednesday, **May 18, 2022**, at 12:00 p.m. noon 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 April 21, 2022 Regular meeting, May 4, 2022 special 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 #18 (E208-0390) for the 0.75 MG Elevated Storage Tank at Leonard & Penny for Phoenix Fabricators & Erectors in the amount of \$71,898.37.
 - b. Discuss and Approve Estimate #6 (E208-0380) for the Renovations to Water Plant No. 1 for Gemini Contracting Services in the amount of \$194,417.50.
 - c. Discuss and Approve Estimate #5 (E208-041A & 0450) for the Waterline Extension Along FM 1485 East and Keith Drive / Laura Lane project for Reddico in the amount of \$39,534.25.
 - d. Discuss and Approve Estimate #1 for (E208-0490) for District Wide Water Meter System Upgrades in the amount of \$247,598.50.
 - e. Discuss and Adopt Engagement Letter of McCall Gibson and Swedlund Barfoot PLLC. For Preparation of the District's Ending May 31, 2022 Audit.
 - f. Discuss and Approve Design with the Architects on the New Office Building and approve any necessary action to be taken.
 - g. Discuss the 2022/2023 Budget and approve any necessary action to be taken.

May 18, 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, May 18, 2022, at 12:00 p.m. noon, and the roll was called of the duly constituted officers to wit:

**BILL SMITH-PRESIDENT
JERRY VERNON-VICE PRESIDENT
DOROTHY RAWLINSON-SECRETARY
MARTINEZ JR.-TREASURER
MATT PETERSON-ASST. SECRETARY/TREASURER**

Thus, constituting a quorum.

Also, present: Ricky McDonald-General Manager, Jan Rice-former Office Manager, Cory DeSpain-Asst. General Manager, Zach Petrov with Johnson Petrov LLP, Jimmy Flowers with LJA Engineering, Jonathan Old with McCall Gibson, Claudia Placincia with the Design and Architects on the new office, and guest Leigh Smith.

APPROVAL OF THE MINUTES

A motion was made by Jerry Vernon and seconded by Tony Martinez to approve the minutes for April 21, 2022 regular meeting, May 4, 2022 Special 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 \$1,165.79 for April 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.

Nothing to discuss at this time.

New Business

DISCUSS AND APPROVE ESTIMATE #18 (E208-0390) FOR THE 0.75 MG ELEVATED STORAGE TANK AT LEONARD & PENNY FOR PHOENIX FABRICATORS & ERECTORS IN THE AMOUNT OF \$71,898.37.

A motion was made by Matt Peterson and seconded by Tony Martinez to approve Estimate #18 (E208-0390) for the 0.75 Mg Elevated Storage Tank at Leonard & Penny for Phoenix Fabricators & Erectors in the Amount of \$71,898.37 and also suspending time on contract for substantial completion. All voted for. Motion carried.

DISCUSS AND APPROVE ESTIMATE #6 (E208-0380) FOR THE RENOVATIONS TO WATER PLANT NO. 1 FOR GEMINI CONTRACTING SERVICES IN THE AMOUNT OF \$194,417.50.

A motion was made by Tony Martinez and seconded by Dorothy Rawlinson to approve Estimate #6 (E208-0380) for the Renovations to Water Plant No. 1 for Gemini Contracting Services in the Amount Of \$194,417.50 and a 2-day extension. All voted for. Motion carried.

DISCUSS AND APPROVE ESTIMATE #5 (E208-041A & 0450) FOR THE WATERLINE EXTENSION ALONG FM 1485 EAST AND KEITH DRIVE / LAURA LANE PROJECT FOR REDDICO IN THE AMOUNT OF \$39,534.25.

A motion was made by Jerry Vernon and seconded by Tony Martinez to approve Estimate #5 (E208-041a & 0450) for the Waterline Extension Along Fm 1485 East and Keith Drive / Laura Lane Project for Reddico in the Amount of \$39,534.25. All voted for. Motion carried

DISCUSS AND APPROVE ESTIMATE #1 FOR (E208-0490) FOR DISTRICT WIDE WATER METER SYSTEM UPGRADES IN THE AMOUNT OF \$247,598.50.

A motion was made by Jerry Vernon and seconded by Matt Peterson to approve Estimate #1 for (E208-0490) For District Wide Water Meter System Upgrades in the Amount of \$247,598.50. All voted for. Motion carried.

DISCUSS AND ADOPT ENGAGEMENT LETTER OF MCCALL GIBSON AND SWEDLUND BARFOOT PLLC. FOR PREPARATION OF THE DISTRICT'S ENDING MAY 31, 2022 AUDIT.

A motion was made by Tony Martinez and seconded by Tony Martinez to approve Engagement Letter of McCall Gibson and Swedlund Barfoot PLLC. for Preparation of the District's Ending May 31, 2022, Audit. All voted for. Motion carried.

ELECTION AGENDA:

AGENDA ELECTORAL:

ADOPT ORDER CANVASSING RETURNS AND DECLARING RESULTS OF MAY 7, 2022, BOND ELECTION;
ADOPTAR ÓRDENES DE SONDEO DE DECLARACIONES Y DECLARACIONES DE RESULTADOS DE LA
ELECCIÓN DE IMPUESTOS DE BONOS DEL 7 DE MAYO DE 2022.

A motion was made by Jerry Vernon and seconded by Matt Peterson to Declare the results of the May 7, 2022, election. All voted for. Motion carried.

DELIVER CERTIFICATES OF ELECTION;
ENTREGAR CERTIFICADOS DE ELECCIÓN;

A motion was made by Jerry Vernon and seconded by Matt Peterson to Deliver Certificates of Election. All voted for. Motion carried.

QUALIFICATION OF DIRECTORS;
CALIFICACIÓN DE LOS DIRECTORES;

Zach Petrov read to the board the qualification of Directors.

ADMINISTRATION OF OATHS OF OFFICE;
ADMINISTRACIÓN DE JURAMENTOS DE CARGO;

Zach Petrov swore in the elected Board members Dorothy Rawlinson and Tony Martinez.

ELECT OFFICERS.
ELEGIR A LOS MIEMBROS DE LA MESA.

A motion was made by Jerry Vernon and seconded by Tony Martinez to re-arrange the board as stated below. All voted for. Motion carried.

Bill Smith-President
Jerry Vernon-Vice President
Dorothy Rawlinson-Assistant Secretary/Assistant Treasurer
Tony Martinez-Secretary
Matt Peterson-Treasurer/Assistant Secretary

Recess at 12:15 p.m.
Re-open at 12:58 p.m.

DISCUSS AND APPROVE DESIGN WITH THE ARCHITECTS ON THE NEW OFFICE BUILDING AND APPROVE ANY NECESSARY ACTION TO BE TAKEN.

Claudia Placencia with Interior Design for the new office came before the board and presented the Floorplan design of the office to the board. The board discussed the need for a shower; four members were for and Jerry Vernon against.

A motion was made by Tony Martinez and seconded by Dorothy Rawlinson to approve Design on the New Office Building. All voted for. Motion carried.

Recess at 2:11 p.m.
Re-open at 2:18 p.m.

ENGINEER REPORT

Jimmy Flowers reported on all the projects.

DISCUSS THE 2022/2023 BUDGET AND APPROVE ANY NECESSARY ACTION TO BE TAKEN.

Ricky McDonald went over the budget with the board.

A motion was made by Jerry Vernon and seconded by Matt Peterson to approve the 2022/2023 Budget to be amended with the Salaries at the next regular meeting. All voted for. Motion carried.

ATTORNEY'S REPORT

Zach Petrov talked about the options for the bond election.

FINANCIAL ADVISOR'S REPORT

Bill Blitch not present.

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 4/31/22 Budget with the board.

SAFETY REPORT

Ricky stated that all is going well.

GENERAL MANAGER'S REPORT

Ricky McDonald stated he has nothing else to report.

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 **\$454,669.30**. 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 **\$660,017.66**. All voted for. Motion carried.

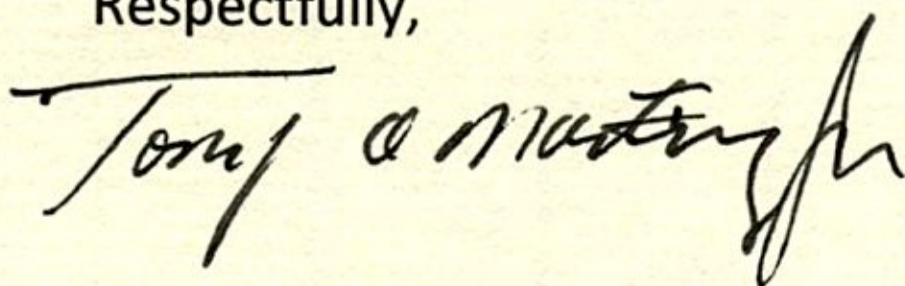
No **Debt Service** accounts payable.

ADJOURNMENT

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

MEETING ADJOURNED AT 2:52 p.m.

Respectfully,

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

Tony Martinez-Secretary

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P.O. BOX 1799
23696 ROBERTS ROAD
NEW CANEY, TEXAS 77357-1799
Phone: (281) 689-2327
Fax: (281) 689-3619
SUPPLEMENTAL ELECTION AGENDA

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

THE BOARD OF DIRECTORS OF THE NEW CANEY MUNICIPAL UTILITY DISTRICT OF MONTGOMERY COUNTY, TEXAS, is hereby notified that it will hold a regular meeting open to the public on Wednesday, May 18, 2022 at Noon at the district's commercial office at 23696 Roberts Road, Montgomery County, Texas, within the boundaries of the district, at which time the Board will consider the following elements:

A:LA JUNTA DIRECTIVA DEL DISTRITO DE SERVICIOS PÚBLICOS MUNICIPALES DE NEW CANEY Y TODAS LAS DEMÁS PERSONAS INTERESADAS:

SE NOTIFICA a la Junta Directiva del Nuevo DISTRITO DE SERVICIOS PÚBLICOS MUNICIPALES DE CANEY DEL CONDADO DE MONTGOMERY, TEXAS, que celebrará una reunión regular abierta al público el miércoles 18 de mayo de 2022 al mediodía en la oficina comercial del distrito en 23696 Roberts Road, Condado de Montgomery, Texas, dentro de los límites del distrito, momento en el cual la Junta considerará los siguientes elementos:

Supplement
to Reg meet
5-18-22

ELECTION AGENDA:

AGENDA ELECTORAL:

1. Adopt Order Canvassing Returns and Declaring Results of May 7, 2022 Bond Election;
Adoptar órdenes de sondeo de declaraciones y declaraciones de resultados de la elección de impuestos de bonos del 7 de mayo de 2022.
2. Deliver Certificates of Election;
Entregar Certificados de Elección;
3. Qualification of Directors;
Calificación de los Directores;
4. Administration of Oaths of Office;
Administración de juramentos de cargo;
5. Elect officers.
Elegir a los miembros de la Mesa.

NEW CANEY MUNICIPAL UTILITY DISTRICT

Dorothy Rawlinson (LL)

Dorothy Rawlinson, Secretary





NEW CANEY MUNICIPAL UTILITY DISTRICT

Regular Meeting

May 18, 2022

Please Sign in

1.	<i>Leigh Ann Smith</i>
2.	<i>Claudia Placencia</i>
3.	<i>JONATHAN OLO</i>
4.	
5.	
6.	
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12.	
13.	
14.	

APPROVED-BUDGET 2021-22		Current YTD			
NEW CANEY MUD			ESTIMATED	2021-2022	2022-2023
Description	10 MONTHS	EOYR	BUDGET		
<u>OPERATING INCOME - WATER</u>	<u>ACTUAL</u>	<u>2021</u>	<u>ACTUAL</u>	<u>PROPOSED</u>	
Water Sales	\$1,379,055.25	\$1,654,866.00	\$1,800,000.00	\$1,700,000.00	4100
Water Tap Fees	\$121,830.00	\$146,196.00	\$150,000.00	\$150,000.00	4110
Water Reconnect Fees	\$7,975.00	\$9,570.00	\$4,000.00	\$4,000.00	4111
Water Income-Total	\$1,508,860.25	\$1,810,632.00	\$1,954,000.00	\$1,854,000.00	
<u>OPERATING EXPENSES/WATER</u>	<u>CURRENT</u>	<u>EST. E.O.YR</u>	<u>BUDGET</u>	<u>PROPOSED</u>	
			2021-2022	2022-2023	
Salaries and Wages	\$341,827.51	\$410,193.00	\$325,000.00	\$418,400.00	6111
PR Taxes-Employer FICA,SS,MC	\$5,616.50	\$6,740.00	\$5,800.00	\$6,800.00	6112
Life Insurance & Disability	\$2,379.40	\$2,855.00	\$5,112.00	\$3,000.00	6113
Workers' Comp Insurance	\$6,554.50	\$7,865.00	\$7,000.00	\$8,000.00	6115
Health Insurance	\$58,719.51	\$70,463.00	\$115,458.00	\$127,000.00	6116
State Unemployment Taxes TEC	\$874.85	\$1,050.00	\$1,200.00	\$1,200.00	6117
Dental Insurance	\$2,612.82	\$3,135.00	\$3,856.00	\$3,200.00	6118
Seminars & Educational Programs	\$1,000.00	\$1,200.00	\$2,000.00	\$2,000.00	6124
Retirement	\$24,590.42	\$29,509.00	\$30,000.00	\$31,500.00	6125
Vehicle Repairs	\$11,061.13	\$13,273.00	\$9,000.00	\$9,000.00	6135
Maintenance and Repairs	\$5,435.65	\$6,523.00	\$10,000.00	\$6,500.00	6137
Safety Equipment & Supplies	\$6,735.35	\$8,082.00	\$7,500.00	\$7,500.00	6138
Equipment Maintenance	\$6,528.64	\$7,834.00	\$5,000.00	\$5,000.00	6139
Well and Pump Maintenance	\$7,264.59	\$8,718.00	\$10,000.00	\$10,000.00	6140
Fuels and Lubricants	\$14,720.93	\$17,665.00	\$20,000.00	\$32,000.00	6141
Chemicals	\$28,184.51	\$33,821.00	\$28,500.00	\$34,000.00	6142
Small Tools	\$1,097.97	\$1,318.00	\$3,000.00	\$3,000.00	6143
Pipe & Maintenance Materials	\$130,821.79	\$156,986.00	\$115,000.00	\$115,000.00	6144
Water Meters Purchased	-\$136,630.00	-\$163,956.00	\$25,000.00	\$0.00	6145
Water Mtr Cellular Charge	\$5,765.42	\$6,919.00	\$5,000.00	\$50,000.00	6147
Shop Supplies	\$2,084.57	\$2,501.00	\$3,100.00	\$2,700.00	6148
Water Sample Lab Analysis	\$6,541.16	\$7,849.00	\$5,000.00	\$5,500.00	6151
Utilities-Water	\$86,639.84	\$103,968.00	\$95,000.00	\$105,000.00	6152
Insurance and Surety Bond	\$16,968.80	\$20,363.00	\$20,000.00	\$20,000.00	6153
Travel and Per Diem	\$0.00	\$0.00	\$100.00	\$100.00	6154
Uncollectible Accounts	\$6,597.92	\$7,918.00	\$12,000.00	\$10,000.00	6155
Rents and Leases Uniforms	\$1,621.63	\$1,946.00	\$3,000.00	\$3,000.00	6156
Rents and Leases Equipment	\$1,157.46	\$1,389.00	\$1,500.00	\$1,500.00	6157
Other Expenses	\$100.00	\$120.00	\$100.00	\$100.00	6159
SJRA-Pumpage Fee	\$872,540.31	\$1,047,048.00	\$1,300,000.00	\$1,300,000.00	6160
State Water Permit Fee	\$8,927.80	\$10,713.00	\$10,000.00	\$10,000.00	6161
Lone Star GroundWtr Fee	\$41,225.00	\$49,470.00	\$35,000.00	\$41,225.00	6162
New Assets/Capital Outlay	\$24,800.28	\$29,760.00	\$26,875.00	\$20,000.00	6165
Water Expenses Total	\$1,594,366.26	\$1,913,238.00	\$2,245,101.00	\$2,392,225.00	

PG 2				BUDGET	PROPOSED	
OPERATING INCOME - SEWER	10 MONTH	EST. E.O.YR	2021-2022	2022-2023		
Sewer Revenues	\$1,028,583.50	\$1,234,300.00	\$1,207,329.00	\$1,235,000.00		4200
Sewer Inspection Fees	\$3,960.00	\$4,752.00	\$5,000.00	\$5,000.00		4203
Tap Connection Fees	\$99,370.00	\$119,244.00	\$110,000.00	\$110,000.00		4210
Reconnect Sewer Fees	\$7,975.00	\$9,570.00	\$4,000.00	\$4,000.00		4211
Sewer Income Total	\$1,139,888.50	\$1,367,866.00	\$1,326,329.00	\$1,354,000.00		
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OPERATING EXPENSES/SEWER	ACTUAL	EST. E.O.Y.	BUDGET	PROPOSED		
Salaries and Wages	\$330,891.89	\$397,070.00	\$385,000.00	\$405,011.00		6211
Employer PR Fica,SS,MC Tax	\$5,048.11	\$6,058.00	\$6,500.00	\$6,800.00		6212
Life Insurance & Disability	\$3,133.47	\$3,760.00	\$6,060.00	\$3,800.00		6213
Workers' Comp Insurance	\$6,554.50	\$7,865.00	\$7,000.00	\$8,000.00		6215
Group Health Insurance	\$70,722.48	\$84,867.00	\$115,458.00	\$127,000.00		6216
Unemployment Taxes	\$1,056.63	\$1,268.00	\$1,200.00	\$1,300.00		6217
Group Dental Expense	\$2,585.55	\$3,103.00	\$3,856.00	\$3,200.00		6218
Seminars Educational Programs	\$1,000.00	\$1,200.00	\$2,000.00	\$2,000.00		6224
Retirement 7.5%	\$24,304.18	\$29,165.00	\$28,125.00	\$31,000.00		6225
STP Bldg Cleaning	\$3,650.00	\$4,380.00	\$2,310.00	\$7,800.00		6230
Vehicle Maint. Repairs	\$11,061.02	\$13,273.00	\$9,000.00	\$9,000.00		6235
Lift Station Maint. & Repairs	\$34,039.62	\$40,848.00	\$40,000.00	\$40,000.00		6236
Maintenance and Repairs	\$3,347.03	\$4,016.00	\$20,000.00	\$10,000.00		6237
Safety Equipment & Supplies	\$6,735.26	\$8,082.00	\$7,500.00	\$7,500.00		6238
Equipment Maintenance	\$6,819.09	\$8,183.00	\$5,000.00	\$5,000.00		6239
Sewer Plant Maint. & Repairs	\$75,843.25	\$91,012.00	\$75,000.00	\$75,000.00		6240
Fuel & Lubricants	\$14,720.55	\$17,665.00	\$20,000.00	\$32,000.00		6241
Chemicals Sewer	\$46,538.81	\$55,847.00	\$42,000.00	\$50,000.00		6242
Small Tools	\$1,097.97	\$1,318.00	\$3,000.00	\$3,000.00		6243
Maintenance Materials	\$26,561.27	\$31,874.00	\$25,000.00	\$28,000.00		6244
Grinders	\$33,890.92	\$40,669.00	\$20,500.00	\$20,500.00		6245
Sludge Disposal	\$54,468.48	\$65,362.00	\$60,000.00	\$60,000.00		6246
Shop Supplies	\$2,247.35	\$2,697.00	\$3,100.00	\$2,700.00		6248
Waste Oil & Filter Disposal	\$0.00	\$0.00	\$40.00	\$40.00		6250
Sewer Sample Lab Analysis	\$20,076.50	\$24,092.00	\$25,000.00	\$25,000.00		6251
Utilities - Lift Stations & Sewer Plar	\$169,534.73	\$203,442.00	\$175,000.00	\$200,000.00		6252
Insurance & Surety Bond	\$16,968.80	\$20,363.00	\$20,000.00	\$20,000.00		6253
Travel and Per Diem	\$0.00	\$0.00	\$100.00	\$100.00		6254
Uniforms	\$1,621.62	\$1,946.00	\$3,000.00	\$3,000.00		6256
Equipment Rental	\$2,007.50	\$2,409.00	\$3,000.00	\$3,000.00		6257
Other Expenses	\$0.00	\$0.00	\$100.00	\$100.00		6259
State Permit Fee	\$29,231.60	\$35,078.00	\$17,000.00	\$17,000.00		6261
New Assets-Capital Outlays (See Attached)	\$24,800.28	\$29,760.00	\$26,875.00	\$20,000.00		6265
SEWER EXPENSE	\$1,030,558.46	\$1,236,672.00	\$1,157,724.00	\$1,226,851.00		

			BUDGET	PROPOSED	
ADMINISTRATIVE REVENUE	10 MONTH	EST. E.O.YR	2021-2022	2022-2023	
Penalties on Service Accounts	\$72,215.06	\$86,658.00	\$90,000.00	\$90,000.00	4330
Administrative Revenue-Total	\$72,215.06	\$86,658.00	\$90,000.00	\$90,000.00	
GENERAL & ADMINISTRATIVE EXPENSE	10 MONTH	EST. E.O.YR.	2021-2022	2022-2023	
				PROPOSED	
Directors Fees	\$9,300.00	\$11,160.00	\$15,630.00	\$15,630.00	6310
Salaries and Wages	\$426,307.32	\$511,569.00	\$562,230.00	\$521,800.00	6311
Payroll Taxes-SS	\$8,982.94	\$10,780.00	\$8,500.00	\$12,000.00	6312
Life Insurance & Disability	\$4,311.56	\$5,174.00	\$6,192.00	\$5,200.00	6313
Workers' Comp Insurance	\$1,185.30	\$1,422.00	\$1,500.00	\$1,500.00	6315
Group Health Insurance	\$80,434.76	\$96,522.00	\$115,458.00	\$127,000.00	6316
Unemployment Taxes	\$1,327.31	\$1,593.00	\$1,200.00	\$1,600.00	6317
Group Dental Insurance	\$3,024.63	\$3,630.00	\$3,856.00	\$3,700.00	6318
Legal	\$39,026.88	\$46,832.00	\$30,000.00	\$35,000.00	6320
Auditing	\$20,750.00	\$24,900.00	\$20,000.00	\$20,750.00	6321
Engineering	-\$39,599.62	-\$47,520.00	\$20,000.00	\$25,000.00	6322
Management and Consulting	\$18,600.00	\$22,320.00	\$28,000.00	\$20,000.00	6323
Seminars & Educational Programs	\$700.00	\$840.00	\$1,000.00	\$1,000.00	6324
Employer - 457- 7.5%	\$29,055.14	\$34,866.00	\$42,000.00	\$40,000.00	6325
Election Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	6326
Office Cleaning	\$1,560.00	\$1,872.00	\$3,000.00	\$7,800.00	6330
Maint. And Repairs	\$1,360.34	\$1,632.00	\$5,000.00	\$5,000.00	6337
Legal Notices & Publications	\$1,429.86	\$1,716.00	\$1,200.00	\$1,500.00	6338
Printing & Office Supplies	\$22,013.39	\$26,416.00	\$34,000.00	\$34,000.00	6340
Meals & Entertainment	\$5,038.02	\$6,046.00	\$7,000.00	\$7,000.00	6341
Bank Charges	\$18,790.56	\$22,549.00	\$19,000.00	\$19,000.00	6342
Small Tools	\$0.00	\$0.00	\$100.00	\$100.00	6343
Repair & Maint. Materials	\$0.00	\$0.00	\$5,000.00	\$5,000.00	6344
Phys/Drug Scrn/MVR	\$1,747.00	\$2,096.00	\$3,400.00	\$2,200.00	6345
Office Cleaning Supplies	\$386.17	\$463.00	\$500.00	\$500.00	6346
Liability Deductable	\$0.00	\$0.00	\$150.00	\$150.00	6347
Postage	\$29,435.71	\$35,323.00	\$35,000.00	\$36,000.00	6350
Telephone	\$27,466.78	\$32,960.00	\$38,500.00	\$33,500.00	6351
Utilities (Office)	\$7,376.77	\$8,852.00	\$10,000.00	\$10,000.00	6352
Insurance & Surety Bond	\$4,120.70	\$4,945.00	\$5,000.00	\$5,000.00	6353
Travel and Per Diem	\$686.00	\$823.00	\$2,000.00	\$2,000.00	6354
Maintenance Agreements	\$25,736.27	\$30,884.00	\$36,550.00	\$32,000.00	6355
Rents and Leases - Equipment	\$14,381.47	\$17,258.00	\$19,500.00	\$19,500.00	6357
Rents and Leases - Space	\$0.00	\$0.00	\$300.00	\$300.00	6358
Other Expenses	\$0.00	\$0.00	\$425.00	\$425.00	6359
TCEQ Assessment Expenses	\$14,589.16	\$17,507.00	\$15,000.00	\$17,500.00	6360
Permit Fee (P.O.)	-\$4,000.00	-\$4,800.00	\$240.00	\$240.00	6361
Mud Dues-Adobe-6-AVR-Mble-WC	\$1,138.60	\$1,366.00	\$11,095.00	\$2,000.00	6362
Security Building Alarm	\$2,840.00	\$3,408.00	\$3,500.00	\$3,000.00	6363
New Assets/Capital Outlay	\$37,130.98	\$44,557.00	\$36,099.00	\$10,800.00	6365
Land, Easements, New Utilities Co	\$800.00	\$960.00	\$10,000.00	\$1,000.00	6366
494-New Office Expenditures	\$0.00	\$0.00	\$200,000.00	\$10,000.00	6368
Elev. Storage Tank & Office Land	-\$632,400.00	-\$758,880.00	\$0.00	\$0.00	6367
Total General & Admin Expense:	\$185,034.00	\$222,041.00	\$1,358,125.00	\$1,096,695.00	

OTHER EXPENSES

	10 MONTHS ACTUAL	EST E.O.YR	APPROVED 2021-2022	PROPOSED 2022-2023	
Non- Operating Income					
State Assessment Fees -Recv.	\$11,947.61	\$14,337.00	\$14,605.00	\$15,000.00	4400
LoanStar Groundwater Fees	\$36,329.67	\$43,596.00	\$45,656.00	\$44,000.00	4500
SJRA Fees	\$980,272.01	\$1,176,326.00	\$1,300,000.00	\$1,300,000.00	4501
Int. Income/Temp. Invest.	\$524.05	\$629.00	\$360.00	\$267.00	5391
Misc. Rev.-Fees etc. collected	\$263,215.88	\$315,859.00	\$30,000.00	\$58,504.00	5398
Total Non-operating Income	\$1,292,289.22	\$1,550,747.00	\$1,390,621.00	\$1,417,771.00	

Net income (loss)

Total Fund Balance Beginning Period

Total Fund Balance End Period

TOTAL REVENUE-BUDGET
TOTAL EXPENSES-BUDGET

2023
\$4,715,171.00
\$4,715,171.00

WATER

Chevrolet 2023 1/2 Ton 1/2 Truck
Bed liner, Safty lights, Tools and
Tool Box \$20,000.00

WATER ASSETS TOTAL \$20,000.00

SEWER

Chevrolet 2023 1/2 Ton 1/2 Truck
Bed liner, Safty lights, Tools and
Tool Box \$20,000.00

SEWER ASSETS TOTAL \$20,000.00

CPU-SERVER WARRANTY (2) \$1,600.00
SQI-AVR Server Windows Update \$3,500.00
2 HP-Printers \$1,200.00
Umanage Desk/Mbl Wk Order \$6,100.00
AVR Program
TOTAL OFFICE \$12,400.00

TOTAL CAPITAL EXPENDITURES \$52,400.00

The Above Items are included
in the Budget Totals for each
department.



MONTGOMERY COUNTY ELECTIONS

P. O. Box 2646

Conroe, Texas 77305-2646

Suzie Harvey
Elections Administrator

www.MontgomeryVotes.org
election@mctx.org

(936) 539-7843
Fax (936) 788-8340

May 13, 2022

Re: New Caney Municipal Utility District Bond Election

I, Suzie Harvey, Montgomery County Elections Administrator, do hereby certify that the attached pages are the final results of the New Caney Municipal Utility District Bond Election held in Montgomery County, Texas, on May 7, 2022.




Suzie Harvey
Elections Administrator

**New Caney Municipal Utility District Bond Election Precinct Report — Official
Montgomery County, Texas — Joint Election — May 07, 2022**

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05/12/2022 02:10 PM

Total Number of Voters : 29,500 of 394,894 = 7.47%

Precincts Reporting 52 of 52 = 100.00%

Number of District Voters: 225 of 5,093 = 4.42%

District Precincts Reporting 2 of 2 = 100.00%

Party	Candidate	Absentee	Early	Election	Total
Precinct DX (Ballots Cast: 206)					
New Caney MUD Proposition A, Vote For 1					
	FOR	18 36.73%	48 49.48%	30 58.82%	96 48.73%
	AGAINST	31 63.27%	49 50.52%	21 41.18%	101 51.27%
	Cast Votes:	49 98.00%	97 95.10%	51 94.44%	197 95.63%
	Over Votes:	0 0.00%	0 0.00%	0 0.00%	0 0.00%
	Under Votes:	1 2.00%	5 4.90%	3 5.56%	9 4.37%

**New Caney Municipal Utility District Bond Election Precinct Report — Official
Montgomery County, Texas — Joint Election — May 07, 2022**

Page 2 of 2

05/12/2022 02:10 PM

Total Number of Voters : 29,500 of 394,894 = 7.47%

Precincts Reporting 52 of 52 = 100.00%

Number of District Voters: 225 of 5,093 = 4.42%

District Precincts Reporting 2 of 2 = 100.00%

Party	Candidate	Absentee	Early	Election	Total
Precinct DY (Ballots Cast: 19)					
New Caney MUD Proposition A, Vote For 1					
	FOR	2 25.00%	8 72.73%	0 0.00%	10 52.63%
	AGAINST	6 75.00%	3 27.27%	0 0.00%	9 47.37%
	Cast Votes:	8 100.00%	11 100.00%	0 0.00%	19 100.00%
	Over Votes:	0 0.00%	0 0.00%	0 0.00%	0 0.00%
	Under Votes:	0 0.00%	0 0.00%	0 0.00%	0 0.00%

**New Caney Municipal Utility District Bond Election Cumulative Report — Official
Montgomery County, Texas — Joint Election — May 07, 2022**

Page 1 of 1

05/12/2022 02:10 PM

Total Number of Voters : 29,500 of 394,894 = 7.47%

Number of District Voters: 225 of 5,093 = 4.42%

Precincts Reporting 52 of 52 = 100.00%
District Precincts Reporting 2 of 2 = 100.00%

Party	Candidate	Absentee		Early		Election		Total	
New Caney MUD Proposition A, Vote For 1									
	FOR	20	35.09%	56	51.85%	30	58.82%	106	49.07%
	AGAINST	37	64.91%	52	48.15%	21	41.18%	110	50.93%
	Cast Votes:	57	98.28%	108	95.58%	51	94.44%	216	96.00%
	Over Votes:	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	Under Votes:	1	1.72%	5	4.42%	3	5.56%	9	4.00%

**New Caney Municipal Utility District Bond Election Canvass Report — Total Voters — Official
Montgomery County, Texas — Joint Election — May 07, 2022**

Total Number of Voters : 29,500 of 394,894 = 7.47%

Precincts Reporting 52 of 52 = 100.00%

Number of District Voters: 225 of 5,093 = 4.42%

District Precincts Reporting 2 of 2 = 100.00%

New Caney MUD Proposition A

Precinct	Absentee Ballots Cast	Early Ballots Cast	Election Ballots Cast	Total Ballots Cast	Registered Voters	Percent Turnout	FOR	AGAINST	Totals
DX	50	102	54	206	4684	4.40%	96	101	197
DY	8	11	0	19	409	4.65%	10	9	19
Totals	58	113	54	225	5093		106	110	216



MAY 2022 PAYABLES

PAYABLES FOR GENERAL FUND			
	MAY 2022 PAYABLES		\$ 230,159.88
	BILLS PAID AFTER MEETING	April 21, 2022	\$ 145,862.47
	PAYROLL FOR THE MONTH OF	April-22	\$ 78,646.95
TOTAL FOR GENERAL FUND			\$ 454,669.30

PAYABLES FOR CAPITOL PROJECT			
	CP PAYABLES		\$ 660,017.66
TOTAL FOR CAPITOL PROJECT			\$ 660,017.66

PAYABLES FOR DEBT SERVICE			
	DEBT PAYABLES		\$ -
TOTAL FOR DEBT SERVICE			\$ -

TOTAL PAYABLES FOR ALL ACCOUNTS			\$ 1,114,686.96
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MAY 2022 PAYABLES

Vendor ID	Vendor Name	Voucher #	Date	Document #	Purchase #	Amount	Transaction Description
0000095	AAA FLEXIBLE PIPE	42958	5/9/2022	202205026	921600 - 5/5/22	\$ 2,300.00	B-10 COMB UNIT W/ OPER & HELP
0000116	AT & T UVERSE	37969	5/16/2022	144807566-5/29/22	6/1/22	\$ 152.34	UVERSE & TELEPHONE AT STP
0000131	ACCURATE METER & BACKFLOW, LLC	42981	5/12/2022	37583	4/11/22	\$ 150.00	SPLICED METER & ENDPOINT
0000133	ACCURATE UTILITY SUPPLY, LLC	42982	5/12/2022	4/19/22 - 5/2/22	4/19/22 - 5/2/22	\$ 23,368.27	SUPPLIES FOR METERS
0000202	BADGER METER	41382	5/16/2022	80097370	830 @ .89 5/22	\$ 738.70	WATER METER CELL CHARGE
0000218	BLUE CROSS BLUE SHIELD OF TEXAS	42357	5/16/2022	6/1/22-6/30/22	JUNE 2022	\$ 18,305.05	EMPLOYEE'S HEALTH INS
0000226	BILLY'S QUALITY AUTO CARE	42960	5/9/2022	61857	2018 CHVY-1GCNCNEC2	\$ 844.45	A/C MANIFLD HSE & FREON
0000226	BILLY'S QUALITY AUTO CARE	42961	5/9/2022	61836 -04/28/22	1GCPWCEDO MZ103818	\$ 171.10	MTR OIL & FILTERS - CHVY 2021
0000301	ADVANCE AUTO/CARQUEST	42959	5/9/2022	3966209568458	4/5/22	\$ 31.98	ANTIFRZ EXTD 50/50 X2
0000310	Conroe Welding Supply	42943	5/4/2022	R 4221932	4/30/22	\$ 72.00	BOTTLE RENTAL
0000340	CINTAS	42994	5/13/2022	5108202743	5/12/22	\$ 227.65	MEDS FOR OFFICE & PLNT
0000349	DE LAGE LANDEN FINANCIAL SERVICES, INC.	40417	5/16/2022	76142676	4/15/22 - 5/14/22	\$ 589.35	LEASE/ COPIER & BILLS PRINTER
0000404	D X I Industries	42907	5/3/2022	4/14/22	055006296-22	\$ 382.10	CHLORINE, 150# CYL
0000404	D X I Industries	42908	5/3/2022	4/18/22	055006436-22	\$ 280.19	CALCIUM HYPO 68% GRAN, 100# D
0000404	D X I Industries	42909	5/3/2022	4/12/22-4/18/22	055006410-22	\$ 2,310.44	CHLORINE & SULFUR DIOXIDE
0000404	D X I Industries	42997	5/16/2022	4/30/2022	DE05003587-22	\$ 50.00	CHLORINE, 2000# CONT
0000404	D X I Industries	42910	5/3/2022	4/6/22-4/14/22	055006297-22	\$ 573.15	CHLORINE, 150# CYL
0000502	Eastex Environmental Lab.	42962	5/9/2022	C22E259	4/4/22-4/27/22	\$ 1,939.00	WATER & SEWER ANALYSIS
0000505	DATA SHREDDING SERVICES	42906	5/3/2022	4/29/22	283697	\$ 41.50	Office data shredding
0000510	ELECTRICAL FIELD SERVICES INC.	42969	5/10/2022	37321,37483,37833	37823 2/22-5/22	\$ 2,098.08	PARTS AND HOURLY RATES
0000527	ENVIRONMENTAL TREATMENT TECHNOLOGIES LLC	42963	5/9/2022	K22-011	5/5/22	\$ 505.00	5 FILTER ELEMENTS - 894009.0
0000701	ENTERGY	27454	5/16/2022	135942688-5/22	D-2 RUTH & ANN LIFT	\$ 46.58	LIFT STATION D-2 RUTH & ANN
0000701	ENTERGY	27456	5/16/2022	141877076-5/22	WELL	\$ 192.21	WATER WELL #1 LAWSUIT
0000701	ENTERGY	27458	5/16/2022	142114412-5/22	LFT STA-STRICKLAND	\$ 106.66	LIFT STATION D-1 STRICKLAND
0000701	ENTERGY	27459	5/16/2022	135055333-5/22	LIFT ST SOUTH	\$ 196.01	LIFT STATION 'E' SOUTH ST
0000701	ENTERGY	27460	5/16/2022	139717029-5/22	WTR WELL#2	\$ 4,386.50	WATER WELL #2 LODGE
0000701	ENTERGY	27462	5/16/2022	139672216-5/22	LFT STAT-MARK'S LN	\$ 20.75	LIFT STATION MARKS LN
0000701	ENTERGY	27464	5/16/2022	138427299-5/22	LFT STAT-ALPESTRINE	\$ 61.44	LIFT STATION 'G' ALPESTRINE
0000701	ENTERGY	27465	5/16/2022	135383347-5/22	LFT STAT-BROOKSHIRES	\$ 49.34	LIFT STATION BROOKSHIRES
0000701	ENTERGY	27466	5/16/2022	135412799-5/22	23696 ROBERTS	\$ 702.19	OFFICE ROBERTS RD
0000701	ENTERGY	27467	5/16/2022	139752729-5/22	SWR PLT	\$ 15,967.90	SEWER PLANT SWEETGUM
0000701	ENTERGY	27469	5/16/2022	140033069-5/22	LIFT STAT-WHITE OAK	\$ 83.20	LIFT STATION WHITE OAK
0000701	ENTERGY	27471	5/16/2022	140040668-5/22	LIFT STAT-DAVID ST	\$ 97.63	LIFT STATION DAVID ST
0000701	ENTERGY	27472	5/16/2022	140040908-5/22	MITCHELL LIFT STAT	\$ 33.41	LIFT STATION MITCHELL LN
0000701	ENTERGY	27473	5/16/2022	139817514-5/22	LIFT STATION-CAMPBELL	\$ 49.96	LIFT STATION CAMPBELL
0000701	ENTERGY	27476	5/16/2022	140216490-5/22	LIFT STAT-DUNN	\$ 43.23	LIFT STATION DUNN
0000701	ENTERGY	27477	5/16/2022	139074702-5/22	WATER WELL#3	\$ 5,017.91	NEW WATER WELL #3 MCCLESKEY
0000701	ENTERGY	27523	5/16/2022	138957840-5/22	LFT STAT-COUNTRY EST	\$ 43.79	LIFT STATION- COUNTRY ESTATES
0000701	ENTERGY	27793	5/16/2022	141896779-5/22	LFT STATION-CANEY CO	\$ 50.86	LIFT STATION "A" CANEY COLONY
0000701	ENTERGY	29129	5/16/2022	134443894-5/22	LFT STAT-ORCHARD BEE	\$ 199.04	LIFT STATION- ORCHID BEE/WHITE
0000701	ENTERGY	32315	5/16/2022	139774871-5/22	CARPENTER BEE	\$ 36.30	LIFT STATION-WHITE OAK
0000701	ENTERGY	33018	5/16/2022	134509884-5/22	LIFT STA VICK RD	\$ 33.35	LIFT STATION (VICK RD)
0000701	ENTERGY	35873	5/16/2022	141089961-5/22	VALLEY RANCH LIFTSTA	\$ 217.77	LIFT STATION-VALLEY RANCH PKWY
0000701	ENTERGY	36042	5/16/2022	143140176-5/22	WHITE OAK LIFT STAT	\$ 99.88	LIFT STATION-23543 MAY FLY
0000701	ENTERGY	37416	5/16/2022	149437279-5/22	PINEFOREST LIFT STAT	\$ 404.58	LIFT STATION PINEFOREST (NEW)
0000701	ENTERGY	38695	5/16/2022	137127056-5/22	CANEY LAKE	\$ 113.09	CANEY LAKE LIFT STATION
0000701	ENTERGY	38696	5/16/2022	155749690-5/22	NEW KIDD LIFT STATIO	\$ 450.78	KIDD RD LIFT STATION
0000701	ENTERGY	39185	5/15/2022	140037466-5/22	22959 E.OAKLEY	\$ 81.44	LIFT STATION-COX ST
0000701	ENTERGY	42829	5/18/2022	139818173 - 5/21/22	5/21/22	\$ 26.17	LIFT STATION (CAROL)
0000701	ENTERGY	42830	5/18/2022	140212994	5/21/22	\$ 23.88	LIFT STATION (STEWART)
TOTAL ENTERGY						\$ 28,835.85	
0000702	VERIZON	42974	5/11/2022	9905471970	APR 02 - MAY 01	\$ 851.06	CELL PHONES & CALL BOXES
0000720	GUARDIAN LIFE INSURANCE COMPANY	33952	5/16/2022	GROUP#00472083-6/22	6/1/22 - 6/30/22	\$ 1,171.58	DENTAL AND VISION
0000802	O'REILLY AUTO PARTS	42983	5/12/2022	0439-340124	4/27/22	\$ 20.76	GAL CAR WASH 92) & SUPPLIES
0000810	HOME DEPOT CREDIT SERVICES	42971	5/11/2022	1610300	4/26/22	\$ 24.83	KITCHEN BAGS & RM SWING TOP
0000811	HONEY BUCKET	41581	5/16/2022	0552687794-2739675	4/5/22-5/3/22	\$ 190.00	PORTABLE TOILET
0001010	JOHNSON PETROV LLP	42995	5/13/2022	4609 5/6/22	5/6/22	\$ 2,655.20	PRO SVC THRU 3/31/22
0001010	JOHNSON PETROV LLP	42996	5/13/2022	4610	5/6/22	\$ 2,871.98	PRO SVC THRU 3/31/22-ELECTIONS
0001140	LAKESHORE ALARM SERVICES, LLC	37414	5/15/2022	5/1/22	OFFICE,STP,WELLS	\$ 193.30	SECURITY ALARMS
0001221	LJA ENGINEERING & SURVEYING, INC.	42944	5/4/2022	202207954	4/8/22	\$ 12,250.00	PREPARE & SUBMIT BOND APPLICA
0001221	LJA ENGINEERING & SURVEYING, INC.	42945	5/4/2022	202207950	4/8/22	\$ 576.45	PROFESSIONAL SERVICES
0001353	MUTUAL OF OMAHA	42957	5/9/2022	JUNE PAY MAY		\$ 1,079.18	DISIBILITY & LIFE INS.
0001411	NEXTCARE URGENT CARE TX	42915	5/16/2022	2/21/22-4/26/22	3409033	\$ 66.00	DRUG TEST - FRANCISCO GUERRA
0001624	PITNEY BOWES GLOBAL FINANCIAL SERVICES	42533	5/16/2022	3315654265	05/05/22	\$ 667.46	LEASE SORTER/FOLDER MACHINE
0001701	QUILL	42946	5/4/2022	4/19/22-4/21/22	4/19/22-4/21/22	\$ 864.15	OFFICE & PRINTING SUPPLIES
0001900	SAN JACINTO RIVER AUTHORITY-GRP DIVISION	42972	5/11/2022	2004072752 4/22	2004080310 4/22	\$ 105,114.24	REGULATED GROUNDWATER

MAY 2022 PAYABLES

0002017	Trout Tire	42973	5/11/2022	1-92674 - 4/26/22	853640	\$ 731.80	TIRES FOR JUNIORS TRUCK
0002149	USA BLUE BOOK	42914	5/16/2022	3/7/22	901880	\$ 464.02	LR DPD CHLORINE AND MAINT
0002303	WASTE CONNECTIONS OF TX. LLC	41765	5/16/2022	5965964	5120-7802782 5/22	\$ 219.75	GARBAGE BIN RENTAL
0002304	WASTE MANAGEMENT	42916	5/16/2022	4/1/22-4/15/22	0027245-1017-3	\$ 1,278.07	SLUDGE REMOVAL
0002304	WASTE MANAGEMENT	42975	5/11/2022	0027292-1017-5	5/2/22	\$ 467.77	SLUDGE DISPOSAL
0002331	GENESIS BUSINESS MGMT SYSTEMS	42911	5/3/2022	4/25/22	6370	\$ 1,470.00	ADOBE ACROBAT SUBSCRIPTION
0002331	GENESIS BUSINESS MGMT SYSTEMS	42912	5/3/2022	4/30/22	6381	\$ 262.50	SUPPORT & SERVER MONTHLY MAINT
0002331	GENESIS BUSINESS MGMT SYSTEMS	42913	5/3/2022	4/30/22- 6395	6395	\$ 857.00	OFF 365- ANTIVIRUS SUBSCRIPTION
0002331	GENESIS BUSINESS MGMT SYSTEMS	42979	5/12/2022	6325	2/28/22	\$ 150.00	REMOVE SCREEN LOCK ON JAN'S
0002331	GENESIS BUSINESS MGMT SYSTEMS	42980	5/12/2022	6364	3/31/22	\$ 608.40	DOMAIN REGISTRATION RENEWAL
0002335	CNA SURETY/TWFG INSURANCE	42968	5/10/2022	6/1/22 - 6/1/23	18097161	\$ 50.00	BOND#1809716-ONLY PD FOR 8 LM
0002336	WEX BANK	42977	5/11/2022	80759294	5/6/22	\$ 2,565.28	FUEL PURCHASES
0002360	WATER UTILITY SERVICES, INC.	42978	5/11/2022	70971	04/30/22	\$ 3,442.50	CARUS 8700 WP2 & 3
TEMP4829	TIMOTEO CHAVEZ	42917	5/3/2022	1-05-24212-00	19875 ESPINOSA #A	\$ 271.27	DEPOSIT REFUND LESS 28.73
TEMP4830	BARBARA COLWELL	42918	5/3/2022	1-02-28171-00	21455 VERMILLION	\$ 37.46	DEPOSIT REFUND LESS 62.54
TEMP4831	MARIA GONZALEZ	42919	5/3/2022	1-01-23962-00	23538 LAURA LN.	\$ 100.00	DEPOSIT REFUND
TEMP4832	PATRICK GONZALES	42920	5/3/2022	1-01-26410-06	23572 LAURA	\$ 300.00	DEPOSIT REFUND
TEMP4833	MARY GUERRERO	42922	5/3/2022	1-08-23532-00	23877 CARPENTER BEE	\$ 246.42	DEPOSIT REFUND LESS 53.58
TEMP4834	PATRECIA HARRISON	42923	5/3/2022	1-07-26004-01	24801 COUNTRY ESTATE	\$ 70.44	DEPOSIT REFUND LESS 29.56
TEMP4835	JOSHUA LAJAUNIE	42924	5/3/2022	1-02-26300-16	25007 BILLIE LEE DR	\$ 197.90	DEPOSIT REFUND LESS 102.10
TEMP4836	GREGORIO MUNOS	42926	5/3/2022	1-01-23373-02	23490 PINE FOREST	\$ 241.71	CUSTOMER REFUND LESS 58.29
TEMP4837	FRANCES NINO	42929	5/3/2022	1-03-00757-05	21418 DUNN	\$ 270.44	CUSTOMER REFUND LESS 29.56
TEMP4838	IGNACIO OLMOS	42931	5/3/2022	1-03-23192-00	20955 DUNN	\$ 71.27	CUSTOMER REFUND LESS 28.73
TEMP4839	OPEN DOOR LABS	42932	5/3/2022	1-01-00086-01	22876 KEITH	\$ 263.58	CUSTOMER REFUND LESS 36.42
TEMP4840	KELSEY QUINTANILLA	42933	5/3/2022	1-03-00813-01	21118 PUNKIN	\$ 9.58	CUSTOMER REFUND LESS 90.42
TEMP4841	JOSE ROBLES	42934	5/3/2022	1-03-28056-12	21046 S NAVASOTA	\$ 300.00	CUSTOMER REFUND
TEMP4842	JOSE SILVESTRE	42935	5/3/2022	1-01-22691-00	23957 CICADA CIR E	\$ 64.42	CUSTOMER REFUND LESS 35.58
TEMP4843	JOHN SMITH	42936	5/3/2022	1-02-26221-22	25218 BILLIE LEE	\$ 187.27	CUSTOMER REFUND LESS 112.73
TEMP4844	RONALD SMITH	42937	5/3/2022	1-04-28041-01	21104 LIVE OAK	\$ 27.26	CUSTOMER REFUND LESS 272.74
TEMP4845	TODD ARMSTRONG SHOWS INC.	42938	5/3/2022	1-03-24106-01	21066 HWY 59	\$ 1,375.07	CUSTOMER REFUND LESS 74.93
TEMP4846	SUSIE TURNISPEED	42939	5/3/2022	1-06-28344-03	21502 CHERRY	\$ 230.40	CUSTOMER REFUND LESS 69.60
TEMP4847	DANIEL VAZQUEZ	42940	5/3/2022	1-03-24205-00	20801 S. NAVASOTA	\$ 300.00	CUSTOMER REFUND
TEMP4848	YATES FINANCIAL INVESTMENTS	42941	5/3/2022	1-01-93625-01	23567 PINE FOREST	\$ 263.73	CUSTOMER REFUND LESS 36.27
TEMP4849	BARBARA ZOMARRON	42942	5/3/2022	1-08-23084-00	23455 HONEY BEE	\$ 202.18	CUSTOMER REFUND LESS 97.82
TOTAL CUSTOMER REFUNDS						\$ 5,030.40	
TOTAL PAYABLES						\$ 230,159.88	

BILLS PAID AFTER APRIL 21, 2022

Vendor Name	Voucher #	Date	Document #	Purchase #	Amount	Transaction Description
AT & T UVERSE	42896	4/25/2022	4090299607	4/11/22	\$ 973.05	PHONE AND FIBER OPTIC
CHASE CARD MEMBER SERVICES	42901	4/26/2022	3/18/22-4/17/22	3/18/22-4/17/22	\$ 3,351.98	OFFICE SUP AND MAINT.
CHILD SUPPORT/ATTORNEY GENERAL	41307	4/26/2022	201671909-4/27/22	CASE#0013435286	\$ 66.92	CHILD SUPPORT/J. PEREZ
CHILD SUPPORT/ATTORNEY GENERAL	41307	5/3/2022	201671909-5/4/22	CASE#0013435286	\$ 66.92	CHILD SUPPORT/J. PEREZ
CHILD SUPPORT/ATTORNEY GENERAL	41307	5/10/2022	201671909-5/11/22	CASE#0013435286	\$ 66.92	CHILD SUPPORT/J. PEREZ
CHILD SUPPORT/ATTORNEY GENERAL	41307	5/18/2022	201671909-5/18/22	CASE#0013435286	\$ 66.92	CHILD SUPPORT/J. PEREZ
COMMUNITY ACE HARDWARE L.L.C.	42900	4/26/2022	4/27/22	4/27/22	\$ 1,680.59	MAINT & REPAIRS & SUPPLIES
EXTENSION 19 ANSWERING SERVICE	42898	4/26/2022	938604212022	3/24/22-4/21/22	\$ 1,364.64	ANSWERING SERVICE
GALE TALBERT	42792	4/26/2022	04/27/22	OFF & STP CLEAN	\$ 300.00	STP & OFFICE CLEANING
GALE TALBERT	42792	5/3/2022	5/4/22	OFF & STP CLEAN	\$ 300.00	STP & OFFICE CLEANING
GALE TALBERT	42792	5/10/2022	5/11/22	OFF & STP CLEAN	\$ 300.00	STP & OFFICE CLEANING
GALE TALBERT	42792	5/18/2022		OFF & STP CLEAN	\$ 300.00	STP & OFFICE CLEANING
GATES IN MOTION INC.	42903	5/2/2022	5/4/22	57891	\$ 425.00	REPLACED EXIT PROBE
IDEAL JANITORIAL SERVICES, LLC.	42904	5/3/2022	5/1/22 - 5/4/22	2063	\$ 811.75	FLOORS AT SWR PLANT WAXED
Internal Revenue Service	42895	4/22/2022	24756068	P/R 04/20 MEET 04/21	\$ 3,661.39	TAX PMT P/R 04/20/22 MT 04/21
Internal Revenue Service	42928	4/29/2022	25632122	P/R 4/27	\$ 3,380.34	TAX PMT P/R 4/27/22
Internal Revenue Service	42956	5/5/2022	05009191	P/R,MEET 5/4,JAN LAS	\$ 7,834.61	TAX PMT P/R,MEET 5/4,JANS VA S
Internal Revenue Service	42986	5/12/2022	02634638	P/R 5/11/22	\$ 3,162.37	TAX PMT P/R 5/11/22
MONTGOMERY CNTY TAX ASSESSOR	42964	5/10/2022	2015 CHEVY	1GCOCUEG6FZ116568	\$ 8.25	REGISTRATION RENEWAL
MUTUAL OF OMAHA	42899	4/26/2022	APRIL 2022	APRIL 2022	\$ 142.28	DISIBILITY AND LIFE INSURANCE
New Caney Post Office	42925	4/29/2022	4/29/22	4/29/22	\$ 3,169.12	MAIL WATER & DISC
SAN JACINTO RIVER AUTHORITY-GRP D	42897	4/25/2022	MAR 2022	MAR 2022	\$ 101,116.80	PUMPAGE FEES
TEXAS OVER-ALL	42905	5/3/2022	4/23/22 - 5/4/22	1261	\$ 150.00	2" BACKFLOW TEST
TEXAS WORKFORCE COMMISSION	42891	4/22/2022	2022 1ST QTR REPORT	JAN.,FEB.,MAR 2022	\$ 214.15	TWC RPT/2022 1ST QTR
VLP CORPORATE SERVICES, L.L.C.	42894	4/22/2022	5964130	P/R 4/20/22	\$ 3,078.74	EE'S RETIREMENT P/R 4/20/22
VLP CORPORATE SERVICES, L.L.C.	42927	4/29/2022	5964130	P/R 4/27	\$ 3,057.66	EE' RETIREMENT P/R 4/27/22
VLP CORPORATE SERVICES, L.L.C.	42955	5/5/2022	5965088	P/R 5/4,JANS LAST CH	\$ 3,928.93	EE'S RETIREMENT P/R 5/4/22
VLP CORPORATE SERVICES, L.L.C.	42985	5/12/2022	5965433	P/R 5/11/22	\$ 2,883.14	EE'S RETIREMENT P/R 5/11/22
TOTAL					\$ 145,862.47	

**MAY 2022
CP PAYABLES**

Vendor#	Vendor Name	Voucher#	Date	CHECK#	Purchase#	Amount	Transaction Description
TEMP4850	FIRST AMERICAN TITLE INSURANCE CO.	24728	5/11/2022	3888	GABRIEL PARCEL 11	\$ 13,608.50	PAR 11 GABRIEL BOND#4
TEMP4828	FIRST AMERICAN TITLE INSURANCE CO.	24717	5/4/2022	3885	11,004 SQ.FT-CP ACCT	\$ 34,084.50	FIRST AMERICAN TITLE INSURANCE
CP PAID AFTER APRIL 22, 2022						\$ 47,693.00	
0000129	ACCURATE UTILITY SUPPLY, LLC	42990	5/12/2022	3/1/22 - 4/30/22	E208-0490 CP	\$ 247,598.50	WTR MTR UPGRADES-EST 1 BND 4
0000131	ACCURATE METER & BACKFLOW, LLC	42989	5/12/2022	4/30/22	37806 CP	\$ 2,285.00	WTR PLT #1 BOND #3
0000724	GEMINI CONTRACTING SERVICES, INC.	42987	5/12/2022	4/1/22 - 4/30/22	E208-0380 CP	\$ 194,417.50	RENO TO WTR PL - BOND 3 EST 6
0001010	JOHNSON PETROV LLP	42992	5/12/2022	4609	5/6/22	\$ 1,031.25	PRO SERVICES THRGH 3/31/22
0001112	KDM PROPERTY ACQUISITIONS	42991	5/12/2022	5/11/22	202210100 - CP	\$ 465.00	ALR & MCB WRK BOND 3
0001221	LJA ENGINEERING & SURVEYING, INC.	42947	5/4/2022	202207953	E208-0450 - CP	\$ 11,511.30	WTRLNE EXT - BOND 3
0001221	LJA ENGINEERING & SURVEYING, INC.	42948	5/4/2022	202207959	E208-0570 - CP	\$ 4,200.00	WTRLNE EXT PH D - BOND 4
0001221	LJA ENGINEERING & SURVEYING, INC.	42949	5/4/2022	202207958	E208-0560 - CP	\$ 11,740.00	WTRLNE EXT PH C - BOND 4
0001221	LJA ENGINEERING & SURVEYING, INC.	42950	5/4/2022	202207957	E208-0550 - CP	\$ 5,034.30	ADMIN BLDING SITE WK - BOND 4
0001221	LJA ENGINEERING & SURVEYING, INC.	42951	5/4/2022	202207956	E208-0510 - CP	\$ 6,074.35	WTR LNE EXT PH B - BOND 4
0001221	LJA ENGINEERING & SURVEYING, INC.	42952	5/4/2022	202207955	E208-0500 - CP	\$ 5,944.00	WTR LNE EXT PH A - BOND 4
0001221	LJA ENGINEERING & SURVEYING, INC.	42953	5/4/2022	202207952	E208-0390 - CP	\$ 5,229.85	STORAGE TANK - BOND 3
0001221	LJA ENGINEERING & SURVEYING, INC.	42954	5/4/2022	202207951	E208-0380 - CP	\$ 5,360.99	RENO TO WTR PLNT #1 - BOND 3
0001601	PHOENIX FABRICATORS & ERECTORS, LL	42984	5/12/2022	4/1/22 - 4/30/22	E208-0390 - CP	\$ 71,898.37	ELVTE STOR TNK BOND 3 EST 18
0001811	REDDICO CONSTRUCTION	42988	5/12/2022	4/1/22 - 4/30/22	E208-041A & 0450 CP	\$ 39,534.25	EXT 1485 & KEITH BOND 4 EST 5
CP BILLS TO BE PAID						\$ 612,324.66	
TOTAL CP PAYABLES						\$ 660,017.66	

McCall Gibson Swedlund Barfoot PLLC Public Funds Investment Act Seminar For Local Governmental Entities Saturday, October 15, 2022



Alia Vinson

Alia Vinson is a Partner with Allen Boone Humphries Robinson LLP and works with special purpose districts, such as municipal utility districts (including master planned communities), water authorities, local government corporations and management districts, both in the role of general counsel and bond counsel. She has a particular interest in long term water supply planning, water infrastructure development, water conservation and reuse projects, and the development of park and recreational facilities, including the Bayou Greenways project. Alia was admitted to practice in Illinois in 2002 and then in Texas in 2004, after graduating from the University of Chicago, The Law School (J.D. 2002).



Sandra Staine

Sandra is an Attorney with Allen Boone Humphries Robinson LLP. Her practice focuses on public finance, urban development law, and local government regulation. She works with special purpose districts, such as municipal utility districts and municipal management districts, both in the role of general counsel and bond counsel. Sandra has also served as bond counsel, underwriters' counsel, and disclosure counsel in tax-exempt bond financings for cities, counties, school districts, and special districts throughout Texas. Sandra was admitted to practice in Texas in 2015 after graduating from The University of Texas School of Law (J.D. with honors, 2015).



Linda T. Patterson, CTP

Linda T. Patterson, CTP is President of Patterson & Associates, an institutional money management firm founded in Austin, Texas in 1994. The firm serves public and private entities with full investment advisory services and cash management consultation and has over \$1 billion currently under management. Linda is an active contributor, teacher, lecturer and author throughout the nation. She is involved professionally at the state and national levels improving the field of treasury management as the founder and first President of the Government Treasurers' Organization of Texas (GTOT).



Robert W. (Bill) Gilmer

Bill Gilmer is Director of the Institute for Regional Forecasting in the University of Houston's Bauer College of Business. The institute focuses on developments in the Houston business cycle, monitoring the effects on the Gulf Coast region of the national economy, energy and global expansion. It also conducts other economic studies of policy significance to the Houston area. Before joining the Institute, Bill served for 23 years as a Senior Economist and Vice President of the Federal Reserve Bank of Dallas. He joined the Houston Branch of the Federal Reserve Bank of Dallas as a senior economist in 1989. Bill holds a M.A. and a Ph.D. in Economics from the University of Texas at Austin. He was born in Amarillo, Texas and grew up in El Paso where he earned a B.A. in economics from the University of Texas at El Paso.

Norris Conference Centers—Houston/CityCentre
816 Town & Country Blvd • Suite 210 • Houston, TX 77024

www.norriscenters.com phone: 713-590-0950

(Complimentary parking on the third level of the parking garage.)

Saturday, October 15, 2022

Norris Conference Centers—Houston/CityCentre • 816 Town & Country Blvd • Ste 210 • Houston TX 77024

McCall Gibson Swedlund Barfoot PLLC

www.mgsbpllc.com

McCall Gibson Swedlund Barfoot PLLC is a Texas CPA firm, concentrating on auditing services for local governmental and not-for-profit organizations. The company, formed on March 1, 1987, serves clients throughout Texas from offices in Houston and Austin. The owners of the firm are Christopher (Chris) J. Swedlund, CPA, Noel W. Barfoot, CPA and Joseph L. Ellis, CPA. The firm's memberships include the AICPA's Governmental Audit Quality Center, Government Finance Officers Association (GFOA), the Association of Water Board Directors-Texas (AWBD), the Texas Rural Water Association (TRWA), Capital Area Suburban Exchange (CASE) and the Texas State Association of Fire and Emergency Districts (SAFE-D). This is the 27th PFIA seminar since 1998 that the firm has organized to assist officials in meeting their training requirements.

Basic Session: The Basic Session is 6 hours and starts at 8 a.m. New investment officers will need to attend the full 6 hours to fulfill the training objectives of the PFIA.

Standard Session: The Standard 4 hour session starts at 10 a.m. and is designed to meet the objectives for renewing required PFIA training and give valuable insight into the current and future economic impact on investing.

Who should attend: Texas Legislation requires investment officers for most governmental entities to have 6 hours of training within one year of assuming the position of investment officer. All investment officers must have an additional 4 hours training in each two year period after their initial 6 hours of training. Anyone associated with a governmental entity is invited to attend this informative seminar.

Certificates: Certificates of course completion will be given to those attending the full sessions. Credit hours may be reduced for those participants who arrive late or leave early. Attendee names will be reported to the State Comptroller per Texas Water Code Chapter 36.

CPE Credits for CPAs: The firm has registered with the Texas State Board of Public Accountancy as a CPE sponsor. There are no prerequisites for either course. Six CPE credits will be given for the Basic Course and four for the Standard Course. The courses are designed to meet the objectives required for PFIA training which include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio and compliance with the PFIA. Additionally, the courses will give valuable insight into the current and future economic impact on investing. This registration does not constitute an endorsement by the Board as to the quality of our CPE program.

REGISTRATION

Basic PFIA Training

(6 hrs.) \$175 early registration
\$200 if registration is postmarked after 10/7/2022
Sign-in begins at 7:15 a.m
Fee includes continental breakfast and box lunch
Course time: 8 a.m. - 2 p.m.

No refunds will be made
after October 7, 2022

Standard PFIA Training

(4 hrs.) \$155 early registration
\$180 if registration is postmarked after 10/7/2022
Sign-in begins at 9:15 a.m
Fee includes box lunch
Course time: 10 a.m. - 2 p.m.

Name: _____ Title: _____

Organization: _____

Address: _____

City: _____ TX Zip: _____

Daytime Phone: _____ Cell/Evening Phone: _____
(needed for event changes)

Attendee Email: _____
(for confirmation or event changes)

Bookkeeping Firm: _____
(needed to invoice registrant)

Mail registrations to:

McCall Gibson Swedlund Barfoot PLLC
13100 Wortham Center Dr., Suite 235
Houston, TX 77065-5610

Or email: mgsb@mgsbpllc.com
or fax: 713-462-2708

For additional information contact
Bessie Dycus at 713-462-0341 or
bdycus@mgsbpllc.com

**ROOM TEMPERATURES VARY,
PLEASE DRESS ACCORDINGLY**



BANK BALANCES
April-22

<u>GENERAL FUND</u>		<u>INTEREST EARNED</u>
JPMORGAN/CHASE - D - 783	\$2,237,043.12	
JPMORGAN/CHASE - GF SAVINGS-134	\$257,371.66	\$10.15
TXPOOL - C	\$1,118,273.40	\$279.56
PETTY CASH (\$1600.00) FOR CHANGE	\$1,600.00	
TOTAL	\$3,614,288.18	
<u>CAPITOL PROJECT</u>		
JPMORGAN/CHASE - D - 791	\$479,435.43	
JPMORGAN/CHASE - CP SAVINGS-667	\$1,432.77	
TXPOOL-REG - C	\$998,276.98	\$249.60
UMB ESCROW ACCOUNT (BOND #4)	\$8,345,947.50	
TEXPOOL BONDS #3 & #4 (19 MIL)	\$8,781,229.39	\$2,320.84
TOTAL	\$18,606,322.07	
<u>DEBT SERVICE</u>		
JPMORGAN/CHASE - D - 809	\$596,250.00	
JPMORGAN/CHASE - DEBT SAVINGS-142	\$62,552.12	\$2.47
BANK OF AMERICA-CONROE-D 9595	\$3,060,412.17	\$0.00
TXPOOL - C	\$142,293.41	\$35.57
BANK OF AMERICA-HENDRICKS 1788	\$145,066.63	\$157.81
TOTAL	\$4,006,574.33	
GRAND TOTAL	\$26,227,184.58	
TOTAL INTEREST EARNED		\$3,056.00

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

April 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
04/1/22-04/30/22	36,017,000	31,448,000	4,569,000
Totals	370,027,000	336,222,000	33,805,000



LJA Engineering, Inc.

MONTHLY ESTIMATE APPLICATION

DATE: 5/11/2022

CLIENT: New Caney Municipal Utility District

ADDRESS: 23696 Roberts Road
New Caney, Texas 77357

PROJECT: Bond Series 2021 Projects District Wide Water Meter System Upgrades
LJA PROJECT NO. E208-0490

CONTRACTOR: Accurate Utility Supply, LLC

ADDRESS: 5445 Stockdick School Road
Katy, Texas 77449

ESTIMATE NO: 1

FROM: 03/01/2022 TO 04/30/2022

CONTRACT TIME: 365 C.D.

EXTENSIONS: C.D.

TIME USED: 61 C.D.

WORK ORDER DATE: 3/1/2022

ORIGINAL COMPLETION DATE: 3/1/2023

CONTRACT DATE: 1/12/2022

Percent Completion: 13.14%

Percent Time Completed: 17%

ANALYSIS OF CONTRACT AMOUNT


Original Contract Amount	\$1,983,500.00
Plus Additions By Change Order:	\$0.00
Deducts By Change Order:	\$0.00
Adjusted Contract Amount:	\$1,983,500.00
Work Performed to Date:	\$260,630.00
Less 5% Retainage:	(\$13,031.50)
Net Amount Earned to Date:	\$247,598.50
Less Previous Applications for Payment:	\$0.00
****AMOUNT DUE THIS ESTIMATE****	\$247,598.50

RECOMMEND APPROVAL

Payment Due Contractor:

LJA Engineering, Inc.

By:


ENGINEER

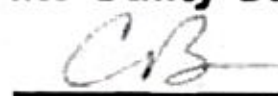
Date:

05/11/22

AGREED:

Accurate Utility Supply, LLC

By:


CONTRACTOR

Date: May 11, 2022

APPROVED:

New Caney Municipal Utility District

By:

OWNER

Date:

Description of Work	Measure	Qty		Estimate	Estimate	To Date (F + G)	Remaining (D - H)	This Period (F * E)	To Date (H * E)
BASE BID ITEMS									
onic Meter, 5/8" x 3/4" Stainless Steel, cription Model, Installed (w/ Endpoint),	EA	3,575	\$335.00	512.00		512.00	3,063.00	\$171,520.00	\$171,520.00
, Installed (w/Endpoint). Complete in	EA	3,575	\$65.00	41.00		41.00	3,534.00	\$2,665.00	\$2,665.00
onic Meter, 1" Stainless Steel Meter, Orion on Model, Installed (w/ Endpoint),	EA	75	\$415.00			0.00	75.00	\$0.00	\$0.00
d (w/Endpint). Complete in Place	EA	75	\$65.00			0.00	75.00	\$0.00	\$0.00
onic Meter, 1.5" Stainless Steel Meter, cription Model, Installed (w/ Endpoint),	EA	10	\$950.00			0.00	10.00	\$0.00	\$0.00
lled (w/Endpoint). Complete in Place	EA	10	\$400.00			0.00	10.00	\$0.00	\$0.00
onic Meter, 2" Stainless Steel Meter, Orion on Model, Installed (w/ Endpoint),	EA	130	\$1,150.00	72.00		72.00	58.00	\$82,800.00	\$82,800.00
d (w/Endpoint). Complete in Place	EA	130	\$400.00	6.00		6.00	124.00	\$2,400.00	\$2,400.00
onic Meter, 3" Bronze Meter, Orion Cellular l, Installed (w/ Endpoint), Complete in	EA	4	\$5,250.00			0.00	4.00	\$0.00	\$0.00
onic Meter, 4" Bronze Meter, Orion Cellular l, Installed (w/ Endpoint), Complete in	EA	4	\$6,650.00			0.00	4.00	\$0.00	\$0.00
turbine Meters to an Encoder Register with . Includes Encoder, Endpoint and t be Current Model Meter with Available der), Complete in Place	EA	2	\$575.00			0.00	2.00	\$0.00	\$0.00
ound Meters to an Encoder Register with . Includes Encoder, Endpoint and t be Current Model Meter with Available der), Complete in Place	EA	2	\$1,100.00			0.00	2.00	\$0.00	\$0.00

AL BASE BID ITEMS (1 THROUGH 8)

\$259,385.00 \$259,385.00

PLEMENTARY ITEMS									
replace Existing Curb Stop, As Directed by e, Complete in Place	EA	205	\$125.00			0.00	205.00	\$0.00	\$0.00
Meter Tail, As Directed by Owner's ete in Place	EA	205	\$35.00			0.00	205.00	\$0.00	\$0.00
Meter Box, As Directed by Owner's ete in Place	EA	980	\$75.00	1.00		1.00	979.00	\$75.00	\$75.00
Meter Box Lid with Anti-Float Lid, As representative. Complete in Place	EA	3,798	\$30.00	27.00		27.00	3,771.00	\$810.00	\$810.00

TOTAL BASE BID ITEMS	\$259,385.00	\$259,385.00
TOTAL SUPPLEMENTARY BID ITEMS	\$1,245.00	\$1,245.00
TOTAL ESTIMATE	\$260,630.00	\$260,630.00

LJA ENGINEERING, INC.
11821 East Freeway, Suite 360
Houston, TX 77029
(713) 450-1300

Request for Extension of Time

E208-0490 May 11, 2022 1
LJA Project No. Date Request No.

Bond Series 2021 Projects District Wide Water Meter System Upgrades
Job Name

New Caney Municipal Utility District
Owner

April
Month of

Attention: Les Dodson

Gentlemen:

We request extension of completion time on our contract in the amount of 0 calendar days specified as follows:

(Please circle day of month, exclude Saturday and Sunday)
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24
25 26 27 28 29 30 31

Reasons for Request: _____

Accurate Utility Supply, LLC CB

Contractor's Firm Name (Insert Contractor Firm Name) By Contractor Representative

Approved for extension of 0 calendar days
 Disapproved (See following comments)

LJA Engineering, Inc.
5 11 22
Month Day Year

[Signature]
By LJA Representative

Concur for New Caney MUD

Month Day Year

By Owner's Representative

Distribution
Original: _____
copy: _____
copy: LJA Engineering, Inc.

Orig. completion Date 3-1-2023
Previous Ext. to Date 0 days
Extensions this Period 0 days
New Extended Date 3-1-2023

Tammy Endres

From: Caleb Burson <caleb@accuratemeter.com>
Sent: Thursday, May 12, 2022 9:20 AM
To: Jimmy Flowers; Ricky McDonald (ricky@newcaneymud.org); Cory; Sara Burson
Cc: Les Dodson; Tammy Endres
Subject: RE: Estimate 1: E208-0490 NCMUD Bond Series 2021 Projects District Wide Water Meter System Upgrades
Attachments: 001.jpg; 002.jpg

[EXTERNAL EMAIL]

Good Morning,

These are the current installed numbers as of this morning:

5/8"x3/4" = 425

1" = 2

2" = 34

Here is a link to review the meter change out work orders.

[New Caney MUD 5-12-2022 08:35:39.html](#)

The pictures of the remaining meters are attached. We do have a couple of trucks out there today so they have the remaining meters on the trucks with them.

Please let me know if you need anything else.

Thanks!

Caleb Burson | Accurate Meter & Supply
5445 Stockdick School Road | Katy, TX 77449
281.391.8100 office | 979.627.5165 cell | 281.391.8110 fax
www.accuratemeter.com
"Big enough to play, small enough to care®"

From: Jimmy Flowers <jflowers@lja.com>
Sent: Thursday, May 12, 2022 8:33 AM
To: Caleb Burson <caleb@accuratemeter.com>; Ricky McDonald (ricky@newcaneymud.org) <ricky@newcaneymud.org>; Cory <Cory@newcaneymud.org>; Sara Burson <sara@accuratemeter.com>
Cc: Les Dodson <ldodson@lja.com>; Tammy Endres <tendres@lja.com>
Subject: RE: Estimate 1: E208-0490 NCMUD Bond Series 2021 Projects District Wide Water Meter System Upgrades

Caleb – One other thing, if all the meters that were shown as purchased but uninstalled are now installed, just let us know the current count of installed meters and we can use that as backup. We understand you were only able to claim what was completed as of the last day of the app.

Thanks again,

24005455
30

PALLET LABEL
SU EEA PEEEDAAH PPO AATY AUAH AA SUHA 210829-0
1057034-5

1057034

DO NOT
BREAK
DOWN SKID



ITEM

DATE TO SHIP
08/19/2022
PALLETS
1057034-5

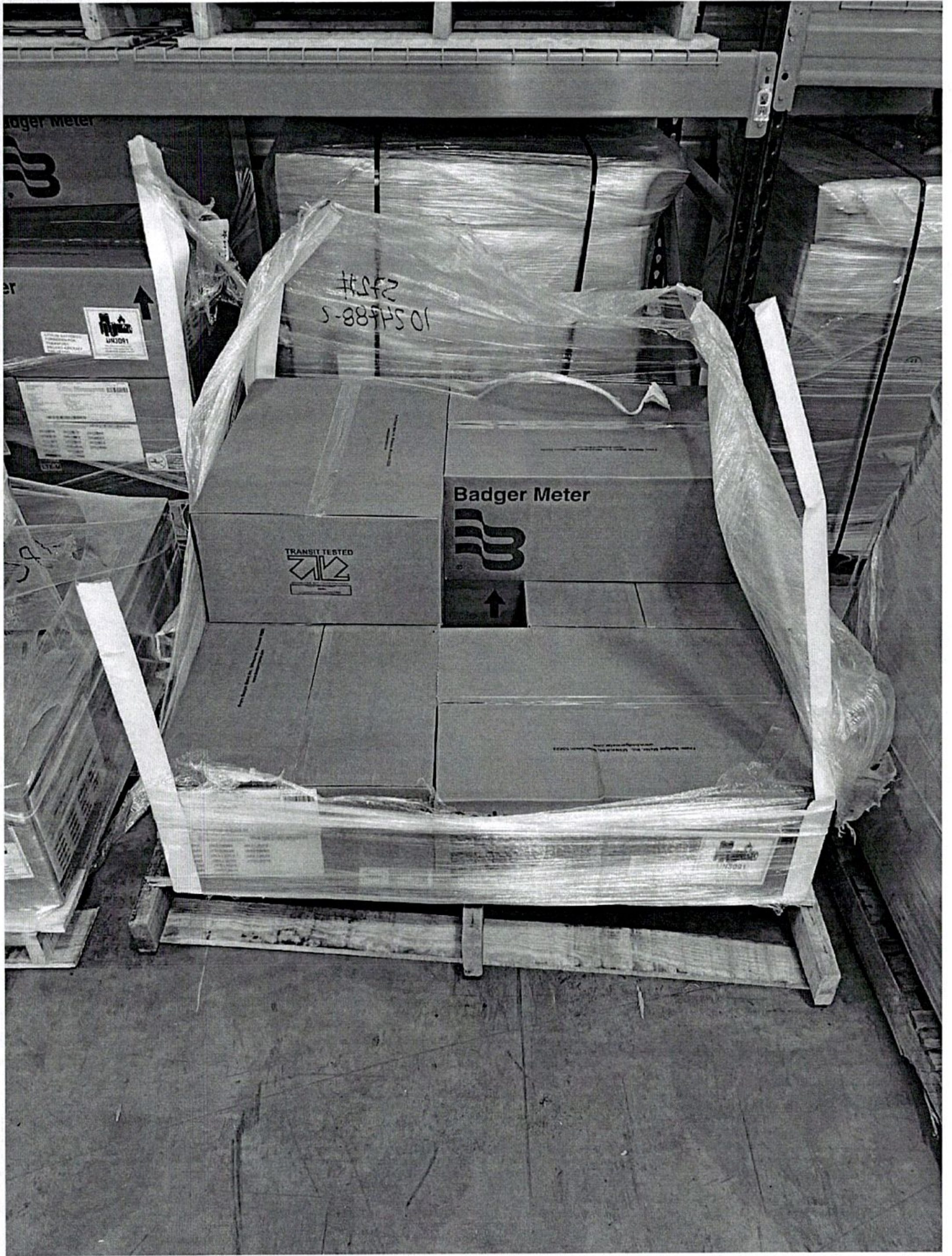
1057034

ITEM

ITEM

ITEM

ITEM



#252
105488-5

Badger Meter



TRANSIT TESTED


Badger Meter

er



Badger Meter
105488-5

105488-5

Badger Meter
105488-5

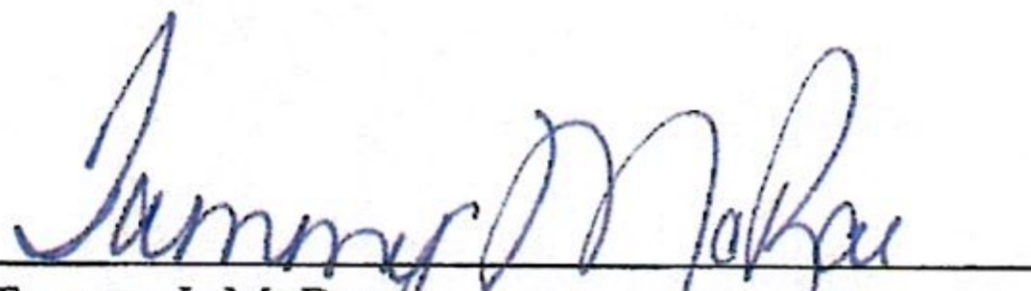
Badger Meter
105488-5

Tammy J. McRae
Montgomery County
Tax Assessor-Collector

Monthly Tax Collection Report
For the month of April 2022

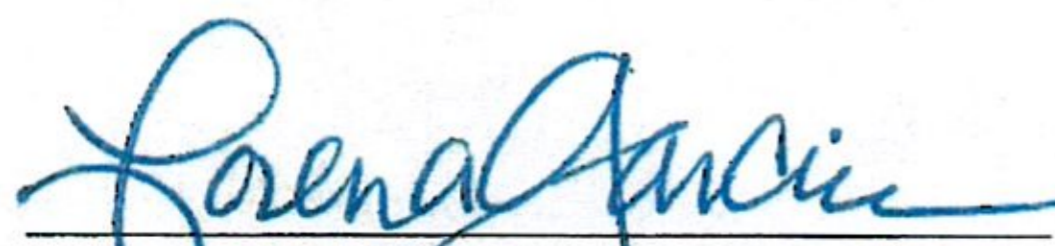
New Caney MUD

	<u>MTD</u>	<u>YTD</u>
2021 Base Tax	\$ 20,922.63	\$ 2,694,645.10
2021 Penalty & Interest	2,082.22	10,859.15
Prior Years Base Tax	2,891.21	71,519.87
Prior Years Penalty & Interest	1,217.99	17,966.65
Reversals (Refunds, Returned Items, Transfers)	(234.63)	(41,452.31)
Collection Fee	-	(1,989.00)
5% Rendition Fee	(43.27)	(248.06)
SIT Correction	(7.46)	(7.46)
Total Collections	<u>\$ 26,828.69</u>	<u>\$ 2,751,293.94</u>

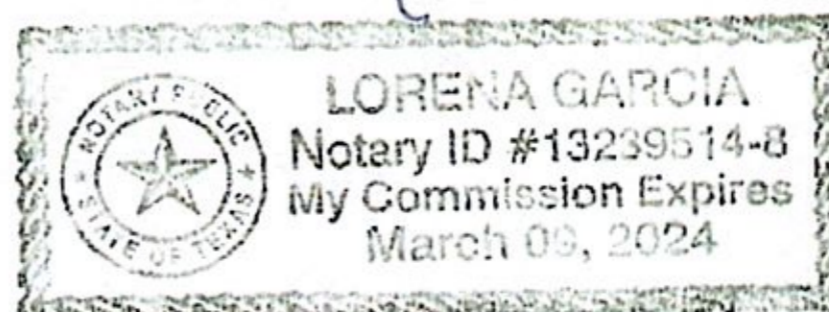


Tammy J. McRae
Montgomery County Tax Assessor-Collector

Sworn to and subscribed before me on the 3rd day of May, 2022.



Notary Public in and for the State of Texas



TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 SUMMARY OF PAYMENTS AND REVERSALS
 FROM: 04/01/2022 THRU 04/30/2022
 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
	2011 TOTAL		14.79	0.00	15.15	5.21	0.00	35.15
	2015 TOTAL		306.52	0.00	266.67	114.64	0.00	687.83
	2016 TOTAL		104.72	0.00	78.55	36.65	0.00	219.92
	2017 TOTAL		105.70	0.00	66.01	34.35	0.00	206.06
	2018 TOTAL		557.56	0.00	278.98	135.67	0.00	972.21
	2019 TOTAL		604.11	0.00	194.72	105.14	0.00	903.97
	2020 TOTAL		1,197.81	0.00	317.91	303.14	0.00	1,818.86
	2021 TOTAL		20,922.63	0.00	2,082.22	663.53	0.00	23,668.38
	TOTAL PAYMENTS		23,813.84	0.00	3,300.21	1,398.33	0.00	28,512.38
	2019 TOTAL		89.83-	0.00	35.01-	24.97-	0.00	149.81-
	2021 TOTAL		98.91-	0.00	10.88-	0.00	0.00	109.79-
	TOTAL REVERSALS		188.74-	0.00	45.89-	24.97-	0.00	259.60-
	TOTAL FOR UNIT		23,625.10	0.00	3,254.32	1,373.36	0.00	28,252.78

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 04/01/2022 TO 04/30/2022

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	5,447

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2021	2,598,853.99	.00	232,618.66	20,823.72	2,673,431.31	158,041.34	94.42	0.00
2020	95,235.55	.00	18,317.26-	1,197.81	23,342.38	53,575.91	30.35	0.00
2019	45,504.38	.00	271.32-	514.28	10,432.27	34,800.79	23.06	0.00
2018	33,366.68	.00	587.56	557.56	8,121.46	25,832.78	23.92	0.00
2017	26,760.74	.00	635.30-	105.70	4,064.30	22,061.14	15.56	110.60-
2016	22,988.07	.00	399.85-	104.72	4,056.32	18,531.90	17.96	125.39-
2015	14,761.29	.00	328.70-	306.52	923.04	13,509.55	6.40	50.16-
2014	10,015.19	.00	336.79-	0.00	0.82	9,677.58	.01	50.16-
2013	11,140.26	.00	349.95-	0.00	223.51	10,566.80	2.07	52.39-
2012	13,083.26	.00	349.95-	0.00	0.86	12,732.45	.01	52.39-
2011	13,266.64	.00	6,621.38-	14.79	95.03	6,550.23	1.43	52.39-
2010	7,018.20	.00	349.95-	0.00	5.93	6,662.32	.09	52.39-
2009	5,507.59	.00	305.59-	0.00	21.71	5,180.29	.42	45.75-
2008	4,925.25	.00	288.94-	0.00	106.83	4,529.48	2.30	43.26-
2007	4,592.44	.00	288.94-	0.00	20.52	4,282.98	.48	43.26-
2006	3,772.21	.00	237.22-	0.00	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	.00	202,907.94	23,625.10	2,725,180.39	404,893.42		690.05-



LJA Engineering, Inc.

MONTHLY ESTIMATE APPLICATION

DATE: 5/5/2022

CLIENT: New Caney Municipal Utility District

ADDRESS: 23673 Sweetgum Street
New Caney, TX 77357

PROJECT: Renovations to Water Plant No. 1
LJA PROJECT NO. E208-0380

CONTRACTOR: Gemini Contracting Services, Inc.

ADDRESS: 12660 La Rochelle
Houston, TX 77015

ESTIMATE NO: 6

FROM: 04/01/2022 TO 04/30/2022

CONTRACT TIME: 365 C.D.

AMENDED CONTRACT TIME: 442

EXTENSIONS: 77 C.D.

TIME USED: 328 C.D.

WORK ORDER DATE: 6/7/2021

ORIGINAL COMPLETION DATE: 6/7/2022

CONTRACT DATE: 5/20/2021

AMENDED COMPLETION DATE: 8/23/2022

Percent Completion: 59.48%

Percent Time Completed: 74%

ANALYSIS OF CONTRACT AMOUNT

Original Contract Amount	\$1,897,825.00
Plus Additions By Change Order:	\$0.00
Deducts By Change Order:	\$0.00
Adjusted Contract Amount:	\$1,897,825.00
Work Performed to Date:	\$1,128,750.00
Less 5% Retainage:	(\$56,437.50)
Net Amount Earned to Date:	\$1,072,312.50
Less Previous Applications for Payment:	\$877,895.00
****AMOUNT DUE THIS ESTIMATE****	\$194,417.50

RECOMMEND APPROVAL

Payment Due Contractor:
LJA Engineering, Inc.

By: [Signature]
Les Dodson, Construction Manager

Date: 5/9/2022

AGREED:
Gemini Contracting Services, Inc.

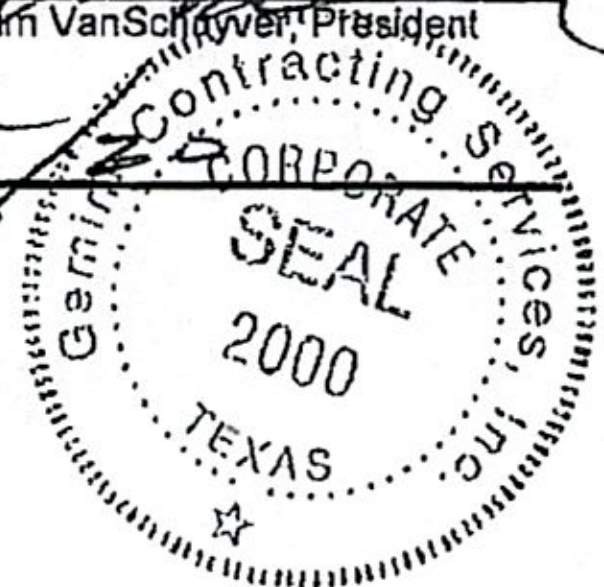
By: [Signature]
CONTRACTOR Jim VanSchuyver, President

Date: 5/5/22

APPROVED:
New Caney Municipal Utility District

By: _____
OWNER

Date: _____



ator, Including Double Wall Subbase Fuel 72 Hours (Min.) Run Time at Full Load, oundation, Access Platform, Galvanized Transfer Switch, Fuel Transfer System, and All Appurtenances, Complete in									
	LS	1	\$22,000.00		1	1	0	\$0.00	\$22,000.00
	LS	1	\$130,000.00		0.99	0.99	0.01	\$0.00	\$128,700.00
	LS	1	\$10,000.00			0	1	\$0.00	\$0.00
ation, Provide and Install All Work Shown d in Specifications, Including But Not Provide and Install Motor Control Center, ghting and Receptacles, Pump Motor Boxes, Electrical Service Equipment, Autodialer, Provisions for Connection to DA System, Coordination with the Electric ice and Demolition of Old Service, and All rdance with Details on Plans and te in Place									
	LS	1	\$165,000.00			0	1	\$0.00	\$0.00
	LS	1	\$35,000.00		1	1	0	\$0.00	\$35,000.00
	LS	1	\$45,000.00	0.95		0.95	0.05	\$42,750.00	\$42,750.00
	LS	1	\$50,000.00			0	1	\$0.00	\$0.00
	LS	1	\$20,000.00			0	1	\$0.00	\$0.00
	LS	1	\$30,000.00			0	1	\$0.00	\$0.00
	LS	1	\$5,000.00			0	1	\$0.00	\$0.00
ard Piping, Including Suction/Discharge Existing Waterlines within County ROW, Feed Yard Piping, Connections to Newly Connections to Existing Facilities, Gate Valves, and All Appurtenances, Complete									
Piping	LS	1	\$110,000.00	0.05	0.95	1.00	0.00	\$5,500.00	\$110,000.00
ge Piping	LS	1	\$100,000.00	0.05	0.95	1.00	0.00	\$5,000.00	\$100,000.00
	LS	1	\$60,000.00	0.10	0.90	1.00	0.00	\$6,000.00	\$60,000.00
ion Line	LS	1	\$30,000.00	0.05	0.95	1.00	0.00	\$1,500.00	\$30,000.00
	LS	1	\$50,000.00		0.90	0.90	0.10	\$0.00	\$45,000.00
	LS	1	\$10,000.00		0.50	0.50	0.50	\$0.00	\$5,000.00
	LS	1	\$8,000.00	0.80		0.80	0.20	\$6,400.00	\$6,400.00
	LS	1	\$10,000.00	0.05	0.95	1.00	0.00	\$500.00	\$10,000.00
	LS	1	\$8,000.00			0.00	1.00	\$0.00	\$0.00
	LS	1	\$8,000.00	1.00		1.00	0.00	\$8,000.00	\$8,000.00
	LS	1	\$6,000.00	1.00		1.00	0.00	\$6,000.00	\$6,000.00
Concrete Site Paving, Access Drive, and	SY	675	\$125.00			0	675	\$0.00	\$0.00

Complete in Place	LF	800	\$2.00		800	800	0	\$0.00	\$1,600.00
Hydro-mulch Seeding, Complete in Place	AC	1.8	\$6,000.00			0.0	1.8	\$0.00	\$0.00
Necessary, Includes Acquiring Permits, Erosion Control, & Removal of All Traffic Control Signs, Complete in Place	LS	1	\$1,000.00			0	1	\$0.00	\$0.00
Installing Reinforced Filter Fabric Fence, Erosion Control, Exit, Rock Filter Dams, Concrete Truck Wash, and All Appurtenances, Complete in Place	LS	1	\$5,000.00			0	1	\$0.00	\$0.00

BASE BID ITEMS (1 THROUGH 16)

\$195,650.00 \$1,110,250.00

PLEMENTARY ITEMS

Grass Seed, Full Sodding, As Directed by Owner's Representative, Complete in Place	SY	2,000	\$3.00			0	2,000	\$0.00	\$0.00
Gravel Concrete, As Directed by Owner's Representative, Complete in Place	CY	60	\$100.00			0	60	\$0.00	\$0.00
Washed Sand, As Directed by Owner's Representative, Complete in Place	TON	10	\$30.00			0	10	\$0.00	\$0.00
Stone Bedding, As Directed by Owner's Representative, Complete in Place	CY	50	\$25.00			0	50	\$0.00	\$0.00
Gravel, As Directed by Owner's Representative, Complete in Place	LB	250	\$1.00			0	250	\$0.00	\$0.00
Gravel for Fill Purposes if Required, Placement and Compaction to Standard Proctor Density, As Directed by Owner's Representative, Complete in Place	CY	200	\$10.00			0	200	\$0.00	\$0.00
Gate Valve (AWWA) with Adjustable Box, Joint, Accessories, Concrete Collar, As Directed by Owner's Representative, Complete in Place	EA	1	\$16,000.00			0	1	\$0.00	\$0.00
Replace Existing 10" Gate Valve (AWWA) with 10" Gate Valve with Joint Restraint (as necessary), Accessories, As Directed by Owner's Representative, Complete in Place	EA	1	\$7,500.00			0	1	\$0.00	\$0.00
Pavement, Including 8-Inch Thick Asphalt Base, Concrete, and 2 1/2-Inch Thick HMHL Concrete, per TXDOT Item 340, Includes Saw-cutting Pavement, Complete in Place	SY	200	\$65.00			0	200	\$0.00	\$0.00

PLEMENTARY ITEMS (17 THROUGH 25)

\$0.00 \$0.00

rom SCADA Provider) Due to SCADA re Water Plant No. 1 Site, Including All and All Appurtenances Required for Water Seamlessly with the Owner's SCADA Owner's Representative, Complete in	LS	1	\$17,500.00			0	1	\$0.00	\$0.00
rom Tank Repair Subcontractor) Due to sted in the Tank Inspection Report (Base Directed by Owner's Representative,	LS	1	\$25,000.00			0	1	\$0.00	\$0.00

LOWANCE ITEM (26 THROUGH 28) \$0.00 \$0.00

ALTERNATE "A"									
ump Sum Unit Price for Base Bid Item No. il Gas Generator (In Lieu of Diesel), oncrete Foundation, Automatic Transfer trical Components, Coordination with Gas ll Appurtenances, Complete in Place									
	LS	1	\$10,000.00			0	1	\$0.00	\$0.00
	LS	1	\$10,000.00	0.90		0.90	0.10	\$9,000.00	\$9,000.00
urred (Direct from Gas Provider) Due to irected by Owner's Representative,	LS	1	\$15,000.00			0	1	\$0.00	\$0.00

ALTERNATE "A" ITEMS (29 & 30) \$9,000.00 \$9,000.00

ALTERNATE "B"									
ll Flow Meter (8-Inch Water Specialties r Plant No. 2 - 21455 Lodge Road, with an gister (Communication with Beacon), nces, Complete in Place	LS	1	\$4,500.00		1	1	0	\$0.00	\$4,500.00
ll Flow Meter (10-Inch Water Specialties r Plant No. 3 - 21700 McCleskey Road Com Register (Communication with ppurtenances, Complete in Place	LS	1	\$5,000.00		1	1	0	\$0.00	\$5,000.00

ALTERNATE "B" ITEMS (31 & 32) \$0.00 \$9,500.00

LJA ENGINEERING, INC.
11821 East Freeway, Suite 360
Houston, TX 77029
(713) 450-1300

Request for Extension of Time

E208-0380 May 5, 2022 6
LJA Project No. Date Request No.

Renovations to Water Plant No. 1
Job Name

New Caney Municipal Utility District
Owner

April 2022
Month of

Attention: Les Dodson

Gentlemen:

We request extension of completion time on our contract in the amount of 4 calendar days specified as follows:

(Please circle day of month, exclude Saturday and Sunday)

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24
25 26 27 28 29 30 31

Reasons for Request: Rainy and muddy conditions

Gemini Contracting Services, Inc.

By Jim Van Schuyven



Approved for extension of 2 calendar days
 Disapproved (See following comments)

LJA Engineering, Inc.

5 9 2022
Month Day Year

By LJA Representative

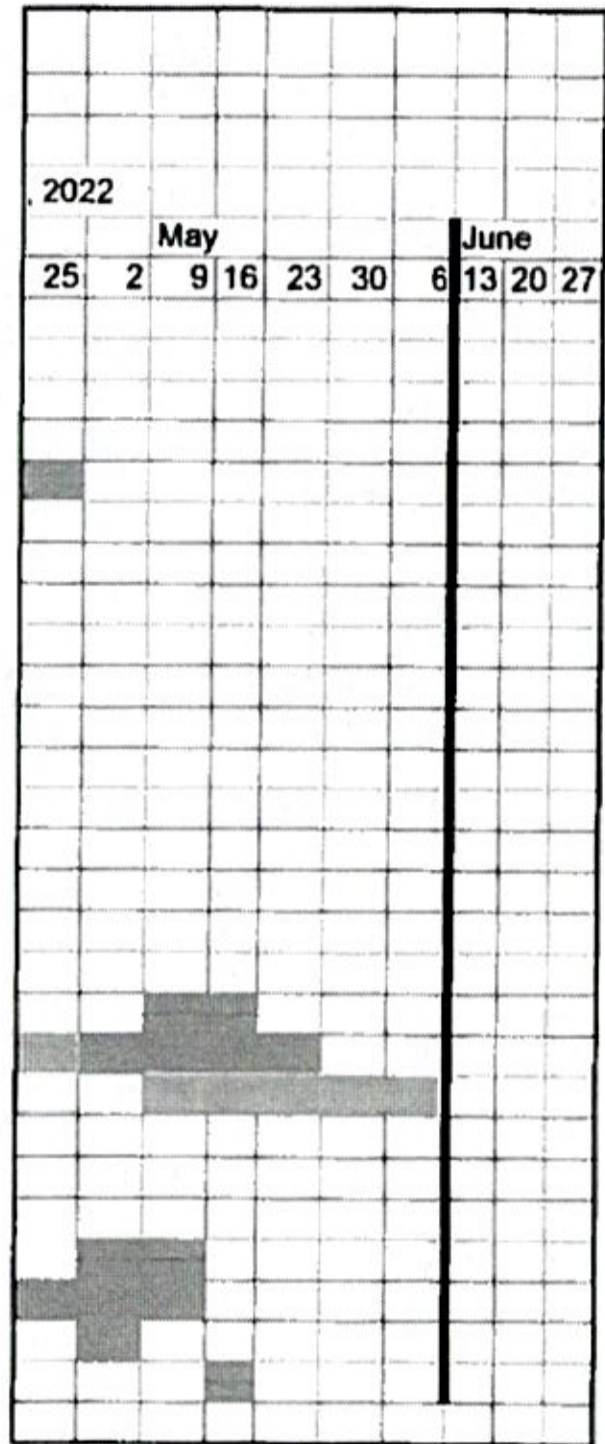
Concur for _____

Month Day Year

By Owner's Representative

Distribution
Original: _____
copy: _____
copy: LJA Engineering, Inc.

Orig. completion Date 6-7-2022
Previous Ext. to Date 77 days
Extensions this Period 2 days
New Extended Date 8-25-2022





LJA Engineering, Inc.

MONTHLY ESTIMATE APPLICATION

DATE: 5/6/2022

CLIENT: New Caney Municipal Utility District

ADDRESS: 23696 Roberts Road
New Caney, Texas 77357

PROJECT: 0.75 MG Elevated Storage Tank at Leonard & Penny

LJA PROJECT NO. E208-0390

CONTRACTOR: Phoenix Fabricators & Erectors, LLC

ADDRESS: 182 South County Road 900 East
Avon, IN 46123

ESTIMATE NO: 18

FROM: 04/01/2022 TO 04/30/2022

CONTRACT TIME: 410 C.D.

AMENDED CONTRACT TIME: 557

EXTENSIONS: 147 C.D.

TIME USED: 545 C.D.

WORK ORDER DATE: 11/2/2020

ORIGINAL COMPLETION DATE: 12/17/2021

CONTRACT DATE: 10/7/2020

AMENDED COMPLETION DATE: 5/13/2022

Percent Completion: 96.94%

Percent Time Completed: 98%

ANALYSIS OF CONTRACT AMOUNT

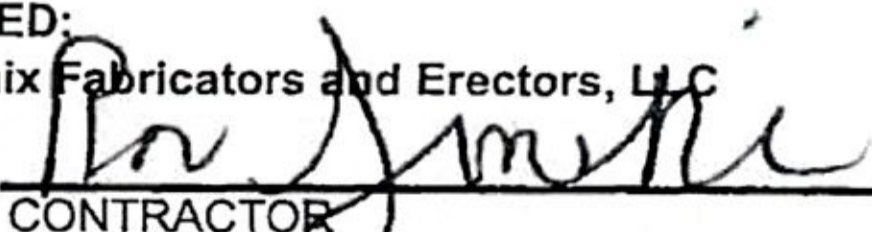
Original Contract Amount	\$2,952,000.00
Plus Additions By Change Order:	\$0.00
Deducts By Change Order:	\$0.00
Adjusted Contract Amount:	\$2,952,000.00
Work Performed to Date:	\$2,861,784.50
Less 5% Retainage:	(\$143,089.22)
Net Amount Earned to Date:	\$2,718,695.27
Less Previous Applications for Payment:	\$2,646,796.90
****AMOUNT DUE THIS ESTIMATE****	\$71,898.37

RECOMMEND APPROVAL

Payment Due Contractor:
LJA Engineering, Inc.

By: 
ENGINEER

Date: 5/9/2022

AGREED:
Phoenix Fabricators and Erectors, LLC
By: 
CONTRACTOR

Date: 5/6/2022

APPROVED:
New Caney Municipal Utility District

By: _____
OWNER

Date: _____

Description of Work	Measure	Qty		Estimate	Estimate	To Date (F + G)	Remaining (D - H)	This Period (F * E)	To Date (H * E)
BASE BID ITEMS									
ing Clearing and Grubbing, Removal of crete Foundations, Concrete Slabs, ravel Turn-Out / Drive, Fencing, Trees, and ited on Plans, and/or as Directed by e, Including All Structural, Mechanical, and Place	LS	1	\$90,000.00		1.00	1.00	0.00	\$0.00	\$90,000.
it Not Limited to Site Grading and Site Place	LS	1	\$30,000.00	0.18	0.82	1.00	0.00	\$5,400.00	\$30,000.
750,000 Gallon Composite Elevated n on Plans and Described in all be Complete with Foundation, 32-Foot c Mixing System Above the Outlet Port, aircase, Concrete Splash Pad and Rip- sassociated Piping, Adequate Interior erior Lighting, Communication and ons, Bronze Plaque, and All Appurtenances e Elevated Storage Tank (ALL Items Not bid Item, Complete in Place	LS	1							
irance	LS	1	\$140,000.00		1.000	1.000	0.000	\$0.00	\$140,000.
doors	LS	1	\$330,000.00		1.000	1.000	0.000	\$0.00	\$330,000.
	LS	1	\$503,000.00		1.000	1.000	0.00	\$0.00	\$503,000.
ery	LS	1	\$691,000.00		1.000	1.000	0.00	\$0.00	\$691,000.
	LS	1	\$307,000.00		1.000	1.000	0.00	\$0.00	\$307,000.
	LS	1	\$212,000.00		1.000	1.000	0.00	\$0.00	\$212,000.
	LS	1	\$24,000.00		1.000	1.000	0.00	\$0.00	\$24,000.
	LS	1	\$5,000.00			0.000	1.00	\$0.00	\$0.
lation, Provide and Install All Work Shown d in Specifications, Including But Not Provide and Install Motor Control Center, es, Electrical Service Equipment, Provisions for Connection to District's n, Coordination with the Electric Company emolition of Old Service, and All ordance with Details on Plans and te in Place	LS	1	\$120,000.00	0.090	0.890	0.980	0.020	\$10,800.00	\$117,600.
cluding Pipe, Valves, Fittings, Supports, ges, and All Appurtenances for a Complete sed Piping within the Tank Pedestal,	LS	1	\$120,000.00		1.00	1.00	0.00	\$0.00	\$120,000.
ard Piping, Including Waterline Yard re Hydrant, Connection to Existing Water Connection with Associated Backflow	SY	1	\$40,000.00	0.12	0.88	1.00	0.00	\$4,800.00	\$40,000.

Foot Wide, 4-1/2-Inch Thick Concrete ment Stabilized Sand as Required,	SY	45	\$180.00	45		45	0	\$8,100.00	\$8,100.
, Including Grading to Drain to Roadside e	LF	60	\$40.00	60		60	0	\$2,400.00	\$2,400.
Fence, Including Cantilever Roller Gate, l Appurtenances, in Accordance with pecifications, Complete in Place	LF	1,125	\$30.00	900		900	225	\$27,000.00	\$27,000.
Complete in Place	LF	150	\$5.00		150	150	0	\$0.00	\$750.
dro-mulch Seeding, Complete in Place	AC	1.75	\$3,000.00			0	2	\$0.00	\$0.
ssary, Includes Acquiring Permits, e, & Removal of All Traffic Control ermit and as Shown on Project Plans,	LS	1	\$11,050.00	0.50	0.50	1.00	0.00	\$5,525.00	\$11,050.
lter Fabric Barrier, Installed, Maintained, rdance with Best Management Practices,	LF	1,125	\$4.00		1,125	1,125	0	\$0.00	\$4,500.
nstruction Exit, Installed, Maintained, And ce with Best Management Practices,	SY	200	\$46.00		200	200	0	\$0.00	\$9,200.

L BASE BID ITEMS (1 THROUGH 15)

\$64,025.00 \$2,748,600.

PLEMENTARY ITEMS

Directed by Owner's Representative,	CY	100	\$12.00			0	100	\$0.00	\$0.
one Bedding, As Directed by Owner's ete in Place	CY	50	\$30.00			0	50	\$0.00	\$0.
ed Sand, 2.0 Sacks per Ton, As Directed tive, Complete in Place	TON	5	\$30.00			0	5	\$0.00	\$0.
te, As Directed by Owner's ete in Place	CY	25	\$120.00			0	25	\$0.00	\$0.
el, As Directed by Owner's Representative,	LB	250	\$1.00			0	250	\$0.00	\$0.
ation, Including 8-Inch Thick Asphalt Base, OT Item 292, and 2 1/2-Inch Thick HMHL D" per TXDOT Item 340, Includes Saw- isting Pavement, Complete in Place	SY	500	\$60.00			0	500	\$0.00	\$0.
ent, Full Sodding, As Directed by Owner's ete in Place	SY	1,000	\$2.90			0	1,000	\$0.00	\$0.

PLEMENTARY ITEMS (16 THROUGH 22)

\$0.00 \$0.

from SCADA Provider) Due to SCADA the Elevated Storage Tank, Water Plant No. 3 Sites, Including Master Station at Interface Programming and All ed to Furnish a Fully Operational SCADA as Directed by Owner's Representative,	LS	1	\$35,000.00	0.1227103	0.7170947	0.0390032	0.1001940	\$11,657.50	\$13,701.
rom Sub-Contractor) to Perform an Existing Structures Prior to Demolition red Asbestos Abatement Prior to l by Owner's Representative, Complete in	LS	1	\$35,000.00		0.9543715	0.9543715	0.0456285	\$0.00	\$33,403.

ALLOWANCE ITEMS (23 THROUGH 25)

\$11,657.50 \$113,184.

TOTAL BASE & SUPPLEMENTARY BID ITEMS	\$64,025.00	\$2,748,600.
TOTAL ALLOWANCE ITEMS	\$11,657.50	\$113,184.
TOTAL ESTIMATE	\$75,682.50	\$2,861,784.

LJA ENGINEERING, INC.
11821 East Freeway, Suite 360
Houston, TX 77029
(713) 450-1300

Request for Extension of Time

E208-0390
LJA Project No.

5-6-22
Date

18
Request No.

Elevated Storage Tank at Leonard and Penny
Job Name

New Caney MUD
Owner

Apr 16
Month of

Attention: Les Dodson

Gentlemen:

We request extension of completion time on our contract in the amount of 0 calendar days specified as follows:

(Please circle day of month, exclude Saturday and Sunday)

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24
25 26 27 28 29 30 31

Reasons for Request: _____

Phoenix Fabricators & Erectors LLC
Contractor's Firm Name

[Signature]
By

Approved for extension of 0 calendar days
 Disapproved (See following comments)

LJA Engineering, Inc.

Month Day Year

[Signature]
By LJA Representative

Concur for NEW CANEY MUD

Month Day Year

By Owner's Representative

Distribution
Original: _____
copy: _____
copy: LJA Engineering, Inc.

Orig. completion Date 12-17-2021
Previous Ext. to Date 147 days
Extensions this Period 0 days
New Extended Date 5-13-2022



LJA Engineering, Inc.

MONTHLY ESTIMATE APPLICATION

DATE: 5/6/2022

CLIENT: New Caney Municipal Utility District

ADDRESS: 23673 Sweetgum Street
New Caney, TX 77357

PROJECT: Waterline Extension Along FM 1485 East & Keith Drive / Laura Lane

LJA PROJECT NO. E208-041A & 0450

CONTRACTOR: Reddico Construction

ADDRESS: 10083 Airport Road
Conroe, Texas 77303

ESTIMATE NO: 5

FROM: 04/01/2022 TO 04/30/2022

CONTRACT TIME: 210 C.D.

AMENDED CONTRACT TIME: 216

EXTENSIONS: 6 C.D.

TIME USED: 153 C.D.

WORK ORDER DATE: 11/29/2021

ORIGINAL COMPLETION DATE: 6/27/2022

CONTRACT DATE: 11/6/2021

AMENDED COMPLETION DATE: 7/3/2022

Percent Completion: 84.48%

Percent Time Completed: 71%

ANALYSIS OF CONTRACT AMOUNT

Original Contract Amount	\$1,898,292.00
Plus Additions By Change Order:	\$172,919.00
Deducts By Change Order:	\$0.00
Adjusted Contract Amount:	\$2,071,211.00
Work Performed to Date:	\$1,749,688.70
Less 5% Retainage:	(\$87,484.44)
Net Amount Earned to Date:	\$1,662,204.27
Less Previous Applications for Payment:	\$1,622,670.02
****AMOUNT DUE THIS ESTIMATE****	\$39,534.25

RECOMMEND APPROVAL

Payment Due Contractor:
LJA Engineering, Inc.

By: [Signature]
ENGINEER

Date: 5/9/2022

AGREED:
Reddico Construction

By: [Signature]
CONTRACTOR

Date: 5/6/2022

APPROVED:
New Caney Municipal Utility District

By: _____
OWNER

Date: _____

necessary), Including Class 350) (as ans, All Depths, Complete										
DR-18) with Ductile Iron necessary), Including Class 350) (as ans, All Depths, Complete	LF	4,975	\$76.70		5,157	5,157	-182	\$0.00	\$395,541.90	\$381,582
Is on Hand)	LS	4,107	\$40.40		0	0	4,107	\$0.00	\$0.00	\$0
DR-18), Augered sary), Including Sections) (as necessary), All										
DR-18), Augered sary), Including Sections) (as necessary), All	LF	5,325	\$116.20		4,814	4,814	511	\$0.00	\$559,386.80	\$618,765
on Hand)	LS	1,249	\$50.00		0	0	1,249	\$0.00	\$0.00	\$0
DR-18), Augered and el Casing (0.3125-Inch ary), All Depths, Complete	LF	275	\$232.00		190	190	85	\$0.00	\$44,080.00	\$63,800
DR-18), Augered and el Casing (0.3125-Inch g by Dry-Bore, Joint omplete in Place	LF	90	\$475.00		90	90	0	\$0.00	\$42,750.00	\$42,750
truction (Fusible PVC, plete in Place										
truction (Fusible PVC, plete in Place	LF	1,206	\$117.50		1,206	1,206	0	\$0.00	\$141,705.00	\$141,705
land)	LS	945	\$52.95		0	0	945	\$0.00	\$0.00	\$0
DR-18) with Ductile Iron necessary), Including Class 350) (as ans, All Depths, Complete	LF	1,000	\$59.50		1,015	1,015	-15	\$0.00	\$60,392.50	\$59,500
DR-18), Augered sary), Including Sections) (as necessary), All	LF	110	\$75.00		240	240	-130	\$0.00	\$18,000.00	\$8,250
DR-18), Augered and el Casing (0.3125-Inch ary), All Depths, Complete	LF	270	\$175.00		125	125	145	\$0.00	\$21,875.00	\$47,250

able Box, Joint Restraint Collar, Complete in Place	EA	8	\$1,765.00		6	6	2	\$0.00	\$10,590.00	\$14,120.00
Adjustable Box, Joint Concrete Collar,	EA	5	\$1,100.00	4	12	16	-11	\$4,400.00	\$17,600.00	\$5,500.00
Joints, 4-Foot Bury, and Piping as Shown on Plans	EA	38	\$5,055.00		32	32	6	\$0.00	\$161,760.00	\$192,090.00
Complete in Place	VF	76	\$215.00		68	68	8	\$0.00	\$14,620.00	\$16,340.00
Manhole	EA	1	\$225.00			0	1	\$0.00	\$0.00	\$225.00
Excavation & Backfill), Complete	EA	11	\$445.00	11	3	14	-3	\$4,895.00	\$6,230.00	\$4,895.00
Manhole Valve Operator (Open End)	EA	4	\$505.00	10	3	13	-9	\$5,050.00	\$6,565.00	\$2,020.00
Manhole Closures for Line Removal as Shown	EA	4	\$865.00		4	4	0	\$0.00	\$3,460.00	\$3,460.00
Manhole Closures for Line Removal as Shown	EA	2	\$610.00			0	2	\$0.00	\$0.00	\$1,220.00
Manhole Closures for Line Removal as Shown	EA	3	\$500.00	1	2	3	0	\$500.00	\$1,500.00	\$1,500.00
Manhole Including Valve Closures for Line Removal as Shown	EA	14	\$410.00	13	2	15	-1	\$5,330.00	\$6,150.00	\$5,740.00
Manhole (AWWA) Full Body (if necessary), Accessories, and Fittings	EA	1	\$5,165.00			0	1	\$0.00	\$0.00	\$5,165.00
Manhole	LF	6,365	\$1.00		6,400	6,400	-35	\$0.00	\$6,400.00	\$6,365.00
Manhole Service Connection (1-Inch), and Connection to Meter,	EA	45	\$675.00	5	41	46	-1	\$3,375.00	\$31,050.00	\$30,375.00
Manhole Service Connection (1-Inch), Including Tap, Pipe, Valves, and Fittings	EA	48	\$850.00		26	26	22	\$0.00	\$22,100.00	\$40,800.00
Manhole Service Connection (1-Inch), Including Trench Beneath Road, Including Tap, Pipe, Casing, and Fittings, Complete in Place	EA	7	\$1,460.00		24	24	-17	\$0.00	\$35,040.00	\$10,220.00
Manhole Service Connection (2-Inch), and Connection to Meter,	EA	2	\$1,345.00		6	6	-4	\$0.00	\$8,070.00	\$2,690.00

2 1/2-Inch Thick HMHL m 340, Includes Saw- Complete in Place										
Complete in Place	SY	50	\$80.00			0	50	\$0.00	\$0.00	\$4,000
Gravel or Shell),	SY	50	\$30.00		50	50	0	\$0.00	\$1,500.00	\$1,500
Acquiring Permits, All Traffic Control wn on Project Plans,	LS	1	\$8,815.00		1.00	1.00	0.00	\$0.00	\$8,815.00	\$8,815
stalled, Maintained, And	EA	1	\$1.00			0	1	\$0.00	\$0.00	\$1
; Installed, Maintained,	LF	6,750	\$0.01			0	6,750	\$0.00	\$0.00	\$67

EMS (1 THROUGH 40) **\$35,420.00 \$1,710,126.20 \$1,823,642**

ITEMS										
er's Representative,	CY	100	\$10.00			0	100	\$0.00	\$0.00	\$1,000
Directed by Owner's	CY	50	\$25.00			0	50	\$0.00	\$0.00	\$1,250
ks per Ton, As Directed Place	TON	5	\$30.00			0	5	\$0.00	\$0.00	\$150
y Owner's	CY	25	\$100.00			0	25	\$0.00	\$0.00	\$2,500
r Owner's	LB	250	\$1.00			0	250	\$0.00	\$0.00	\$250
, As Directed by Owner's	SY	1,300	\$5.00			0	1,300	\$0.00	\$0.00	\$6,500
alve (AWWA) Full Body necessary), Accessories,	EA	1	\$6,500.00			0	1	\$0.00	\$0.00	\$6,500
re (AWWA) Full Body necessary), Accessories,	EA	1	\$5,000.00			0	1	\$0.00	\$0.00	\$5,000
ljustable Box, Joint Concrete Collar, As mplete in Place	EA	1	\$10,000.00			0	1	\$0.00	\$0.00	\$10,000
ustable Box, Joint Concrete Collar, As mplete in Place	EA	1	\$8,000.00			0	1	\$0.00	\$0.00	\$8,000
ustable Box, Joint Concrete Collar, As mplete in Place	EA	1	\$6,500.00			0	1	\$0.00	\$0.00	\$6,500

NO. 1										
	LS	1	\$6,195.00	1		1	0	\$6,195.00	\$6,195.00	\$6,195.00

HANGE ORDER NO. 1 **\$6,195.00** **\$6,195.00** **\$6,195.00**

NO. 2										
	LF	300	\$90.00			0	300	\$0.00	\$0.00	\$27,000.00
	LF	80	\$58.25			0	80	\$0.00	\$0.00	\$4,660.00
	LF	10	\$47.00			0	10	\$0.00	\$0.00	\$470.00
	EA	3	\$3,950.00			0	3	\$0.00	\$0.00	\$11,850.00
	EA	2	\$2,395.00			0	2	\$0.00	\$0.00	\$4,790.00
	EA	1	\$1,720.00			0	1	\$0.00	\$0.00	\$1,720.00
END SEALS	LF	90	\$186.00			0	90	\$0.00	\$0.00	\$16,740.00
	LF	40	\$61.00			0	40	\$0.00	\$0.00	\$2,440.00
	EA	1	\$6,525.00			0	1	\$0.00	\$0.00	\$6,525.00
	EA	2	\$1,775.00			0	2	\$0.00	\$0.00	\$3,550.00
	EA	1	\$1,045.00			0	1	\$0.00	\$0.00	\$1,045.00
	EA	1	\$2,255.00			0	1	\$0.00	\$0.00	\$2,255.00
	EA	1	\$1,405.00			0	1	\$0.00	\$0.00	\$1,405.00
	EA	2	\$690.00			0	2	\$0.00	\$0.00	\$1,380.00
	EA	2	\$448.00			0	2	\$0.00	\$0.00	\$896.00
	EA	1	\$270.00			0	1	\$0.00	\$0.00	\$270.00
	EA	2	\$631.00			0	2	\$0.00	\$0.00	\$1,262.00
	EA	2	\$1,185.00			0	2	\$0.00	\$0.00	\$2,370.00

			\$616.00							
	EA	2	\$140.00			0	2	\$0.00	\$0.00	\$280.00
	EA	1	\$1,025.00			0	1	\$0.00	\$0.00	\$1,025.00

HANGE ORDER NO. 2

\$0.00 \$0.00 \$166,724

TOTAL BASE BID ITEMS	\$35,420.00	\$1,710,126.20	\$1,823,642
TOTAL SUPPLEMENTARY ITEM	\$0.00	\$0.00	\$47,650
TOTAL ALLOWANCE ITEMS	\$0.00	\$33,367.50	\$27,000
CHANGE ORDER NO. 1	\$6,195.00	\$6,195.00	\$6,195
CHANGE ORDER NO. 2	\$0.00	\$0.00	\$166,724
TOTAL ESTIMATE	\$41,615.00	\$1,749,688.70	\$2,071,211

LJA ENGINEERING, INC.
11821 East Freeway, Suite 360
Houston, TX 77029
(713) 450-1300

Request for Extension of Time

E208-041A & 0450 5/2/2022 5
LJA Project No. Date Request No.

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

New Caney M.U.D.
Owner

April
Month of

Attention: Les Dodson

Gentlemen:

We request extension of completion time on our contract in the amount of 0 calendar day specified as follows:

(Please circle or **BOLD Calendar Day of month, exclude Saturday and Sunday**)
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24
25 26 27 28 29 30 31

Reasons for Request: Inclement Weather and Conditions

Ryan Redd
Reddico Construction Co., Inc. By _____
=====

Approved for extension of 0 calendar days
 Disapproved (See following comments)

LJA Engineering, Inc.
5 9 2022
Month Day Year [Signature]
By LJA Representative

Concur for New Caney M.U.D.

Month Day Year By Owner's Representative
=====

Distribution Orig. completion Date 6-27-2022
Original: New Caney M.U.D. Previous Ext. to Date 6 days
cc: Reddico Construction Co., Inc. Extensions this Period 0 days
cc: LJA Engineering, Inc. New Extended Date 7-3-2022

April-22

UNCOLLECTABLE ACCOUNTS

NAME	ACCT #	BAL OWED
DAVID ALLUMS	1-01-98458-00	\$222.55
SHIRLEY GOAD	1-01-00086-00	\$86.04
DEBBIE RALSON	1-03-92714-00	\$464.11
<i>Did not pay bill for a few months</i>		
VIOLA SUTTER	1-03-94375-00	\$55.20
EVE TRACY	1-03-23896-00	\$337.89
<i>High usage</i>		
TOTAL:		\$1,165.79

McCALL GIBSON SWEDLUND BARFOOT PLLC
Certified Public Accountants

13100 Wortham Center Drive
Suite 235
Houston, Texas 77065-5610
(713) 462-0341
Fax (713) 462-2708

PO Box 29584
Austin, Texas 78755-5126
(512) 610-2209
www.mgsbpllc.com
E-Mail: mgsb@mgsbpllc.com

May 18, 2022

Board of Directors
New Caney Municipal Utility District
Montgomery County, Texas

We are pleased to confirm our understanding of the services we are to provide New Caney Municipal Utility District (the "District") for the year ended May 31, 2022.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the disclosures, which collectively comprise the basic financial statements of the District as of and for the year ended May 31, 2022. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board (GASB) who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis, and
- 2) Schedule of Revenues, Expenditures and Changes in Fund Balance –
Budget and Actual – General Fund

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. The document we submit to you will include various supplementary schedules as required by the Texas Commission on Environmental Quality (the "Commission") as published in the *Water District Financial Management Guide*. This supplementary information will be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and we will provide an opinion on it in relation to the financial statements as a whole except for that portion marked "unaudited", on which we will express no opinion.

Audit Scope and Objectives (Continued)

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Audit Procedures – Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified capital assets and long-term debt as audit areas with significant risks of material misstatement as part of our audit planning. We will address the areas of higher assessed risks of material misstatement by performing detailed testing of transactions related to the purchase or acquisition of infrastructure and the issuance and retirement of long-term debt.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatements, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also prepare the financial statements and the appropriate capital asset schedules including calculation of depreciation on the capital assets in conformity with U.S. generally accepted accounting principles based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties

Responsibilities of Management for the Financial Statements (Continued)

and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

With regard to using the auditor's report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for our preparation of the financial statements and our preparation of the capital asset schedule, including calculation of depreciation on the capital assets; oversee the services by designating the bookkeeper, who has the suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees and Other

We are aware of the State statute requiring the audit to be completed within 120 days and filed with the Texas Commission on Environmental Quality within 135 days from the closing date of the audit and barring any unforeseen circumstances every effort will be made to comply with this rule. In regards to retaining the documents we produce as part of our audit, we will comply with the Rules of Professional Conduct of the Texas State Board of Public Accountancy and the District's record retention policies.

Engagement Administration, Fees and Other (Continued)

We expect to present a draft of the audit report within 45 days of the availability of the District's accounting records. Noel Barfoot is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign the report. The following is an estimate of our fees for the services included in this engagement letter.

- Fees for the audit of the District's financial statements and for the other services to be provided for the year ended May 31, 2022, to range between \$20,000 and \$22,000.

The above fee is based on anticipated cooperation from your consultants and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement. The District will be obligated to compensate us for our time expended through the date of withdrawal or termination. You agree that any dispute regarding this engagement will, prior to resorting to litigation, be submitted to mediation upon written request by either party. Both parties agree to try in good faith to settle the dispute in mediation. The American Arbitration Association will administer any such mediation in accordance with its Commercial Mediation Rules. The results of the mediation proceeding shall be binding only if each of us agrees to be bound. We will share any costs of mediation proceedings equally.

Fossil Fuels Boycott Verification

As required by 2274.002, Texas Government Code (as added by Senate Bill 13, 87th Texas Legislature, Regular Session), as amended, McCall Gibson Swedlund Barfoot PLLC hereby verifies that McCall Gibson Swedlund Barfoot PLLC, including any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott energy companies, and will not boycott energy companies during the term of this Agreement. As used in the foregoing verification, "boycott energy companies" shall have the meaning assigned to the term "boycott energy company" in Section 809.001, Texas Government Code, as amended.

Firearms Discrimination Verification

As required by Section 2274.002, Texas Government Code (as added by Senate Bill 19, 87th Texas Legislature, Regular Session, "SB 19"), as amended, McCall Gibson Swedlund Barfoot PLLC hereby verifies that McCall Gibson Swedlund Barfoot PLLC, including any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, (i) does not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, and (ii) will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. As used in the foregoing verification, "discriminate against a firearm entity or trade association" shall have the meaning assigned to such term in Section 2274.001(3), Texas Government Code (as added by SB 19), as amended.

Engagement Administration, Fees and Other (Continued)

Israel Boycott Verification

As required by Chapter 2271, Texas Government Code, as amended, McCall Gibson Swedlund Barfoot PLLC hereby verifies that McCall Gibson Swedlund Barfoot PLLC, including any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott Israel and will not boycott Israel through the term of this Agreement. As used in the foregoing verification, the term "boycott Israel" has the meaning assigned to such term in Section 808.001, Texas Government Code, as amended.

Anti-Terrorism Representation

Pursuant to Chapter 2252, Texas Government Code, McCall Gibson Swedlund Barfoot PLLC represents and certifies that, at the time of execution of this Agreement neither McCall Gibson Swedlund Barfoot PLLC, nor any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, is a company listed by the Texas Comptroller of Public Accounts under Sections 2270.0201 or 2252.153 of the Texas Government Code.

Reporting

We will issue a written report upon completion of our audit of the District's financial statements, which will also address other information required by the Commission in accordance with *AU-C 720, The Auditor's Responsibilities Relating to Other Information Included in Annual Reports*. Our report will be addressed to the Board of Directors of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We believe this letter accurately summarizes the significant terms of the engagement. If you have any questions, please let us know. If you agree with the terms of the engagement as described in this letter, please sign the enclosed copy and return it to us. We appreciate the confidence you have placed in us by retaining this firm as your independent auditor in this matter.

Sincerely,

McCall Gibson Swedlund Barfoot PLLC

McCall Gibson Swedlund Barfoot PLLC
Certified Public Accountants

This letter correctly sets forth the understanding of the District.

Engagement Letter Signature Title Date

**CERTIFICATE OF ORDER CANVASSING RETURNS
AND DECLARING RESULTS OF 2022 BOND ELECTION**

THE STATE OF TEXAS §
COUNTY OF MONTGOMERY §
NEW CANEY MUNICIPAL UTILITY DISTRICT §

We, the undersigned officers of the Canvassing Authority of the Board of Directors (the "Board") of the **NEW CANEY MUNICIPAL UTILITY DISTRICT** (the "District"), hereby certify as follows:

The Canvassing Authority convened in special session, open to the public, on May 18, 2022, at 12:00 p.m., at 23696 Roberts Road, New Caney, Texas, and the roll was called of the members of the Board, to-wit:

William B. Smith	President
Jerry Vernon	Vice President
Dorothy Rawlinson	Secretary
Tony A. Martinez, Jr.	Treasurer
Matthew James Peterson	Director

All members of the Board were present except the following: Director Rawlinson, thus constituting a quorum. Whereupon other business, the following was transacted at such Meeting: A written

**ORDER CANVASSING RETURNS
AND DECLARING RESULTS OF 2022 BOND ELECTION**

was duly introduced for the consideration of the Canvassing Authority. It was then duly moved and seconded that such Order be adopted; and after full discussion, such motion, carrying with it the adoption of such Order prevailed, carried, and became effective by the following vote:

AYES: 5 NOES: 0 ABSTAIN: 0

A true, full and correct copy of the aforesaid Order adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Order has been duly recorded in the Canvassing Authority's minutes of such Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Canvassing Authority's minutes of such Meeting pertaining to the adoption of such Order; the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officers and members of the Canvassing Authority as indicated therein; each of the officers and members of the Canvassing Authority are duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of such Meeting, and that such Order would be introduced and considered for adoption at such meeting, and each of the officers and members consented, in advance, to the holding of such meeting for such purpose; and such Meeting was open to the public and public notice of the time, place, and purpose of such Meeting was given, all as required by Chapter 551 of the Texas Government Code, and Section 49.063 of the Texas Water Code, as amended.

SIGNED this 18th day of May, 2022.

Kristy Reulerson

Secretary, Board of Directors

W. Smith

President, Board of Directors

(DISTRICT SEAL)



**ORDER CANVASSING RETURNS
AND DECLARING RESULTS OF 2022 BOND ELECTION**

**STATE OF TEXAS
COUNTY OF MONTGOMERY
NEW CANEY MUNICIPAL UTILITY DISTRICT**

§
§
§

WHEREAS, on the 7th day of May, 2022, **NEW CANEY MUNICIPAL UTILITY DISTRICT** (the "District") held a bond election jointly with Montgomery County, Texas, inside the boundaries of the District, and at which the following propositions were submitted in accordance with the law:

PROPOSITION A

SHALL THE BOARD OF DIRECTORS (THE "BOARD") OF NEW CANEY MUNICIPAL UTILITY DISTRICT (THE "DISTRICT") BE AUTHORIZED TO ISSUE THE BONDS OF SAID DISTRICT IN ONE OR MORE ISSUES OR SERIES IN THE MAXIMUM ORIGINAL PRINCIPAL AMOUNT OF \$220,615,000 MATURING SERIALY OR OTHERWISE OVER A PERIOD NOT TO EXCEED 40 YEARS FROM THEIR DATE OR DATES, AND TO BE ISSUED AND SOLD AT ANY PRICE OR PRICES AND TO BEAR INTEREST AT ANY RATE OR RATES AS SHALL BE DETERMINED WITHIN THE DISCRETION OF THE BOARD OF THE DISTRICT AT THE TIME OF ISSUANCE AS AUTHORIZED BY LAW AS NOW ENACTED OR HEREAFTER AMENDED, FOR THE PURPOSES OF FINANCING THE CONSTRUCTION, REPAIR AND REPLACEMENT OF THE DISTRICT'S WATERWORKS SYSTEM AND SANITARY SEWER SYSTEM, AND TO PROVIDE FOR THE PAYMENT OF PRINCIPAL OF AND INTEREST ON SUCH BONDS BY THE LEVY AND COLLECTION OF A SUFFICIENT TAX UPON ALL TAXABLE PROPERTY WITHIN SAID DISTRICT, ALL AS AUTHORIZED BY THE CONSTITUTION AND LAWS OF THE STATE OF TEXAS?

WHEREAS, the notice of election was provided to qualified resident electors in accordance with the requirements of the Texas Election Code; and

WHEREAS, the Order Calling Bond Election and Voter Information required by Chapter 1251 of the Government Code was posted in accordance with the posting requirements applicable to a debt obligation election order codified at Section 4.003(f) of the Election Code; and

WHEREAS, the officers appointed to hold the Election have submitted their returns to the President and Secretary of this Canvassing Authority.

THEREFORE, CANVASSING AUTHORITY OF THE BOARD OF DIRECTORS OF NEW CANEY MUNICIPAL UTILITY DISTRICT AFFIRMATIVELY FINDS AND DECLARES THAT:

1. The Election ordered by the Board, was duly and regularly called, notice thereof given, and the Election was conducted on May 7, 2022, all in accordance with the laws of the United States of America and the State of Texas, including particularly the Texas Election Code and Chapters 49 and 54, Texas Water Code, together with all amendments and additions thereto and other requirements of law.

2. All duly qualified resident electors who presented themselves at the polls voted at the Election.

3. The returns of the Election were regularly made to the Canvassing Authority of the Board by the officers of the Election as provided by the Texas Election Code, as amended.

4. The Election resulted in a vote of 106 votes for Proposition A, and 110 votes against Proposition A.

NOW, THEREFORE, BE IT ORDERED BY THE CANVASSING AUTHORITY OF THE BOARD OF DIRECTORS NEW CANEY MUNICIPAL UTILITY DISTRICT THAT:

1. The Election was duly called, notice thereof given in accordance with the law, and conducted in the manner required by the law and as provided in the Order Calling Bond Election, dated February 17, 2022.

2. The returns of the Election have been made by the Election officials. The results of the Election are hereby declared to be that a majority of said voters of the District voting at the Election voted against authorizing the Board to issue bonds in the aggregate principal amount of \$220,615,000 for the purposes of financing the construction, repair and replacement of the District's waterworks system and sanitary sewer system, and in accordance with Proposition A failed.

3. It is hereby found that the meeting at which this Order is adopted is open to the public as required by law, and that public notice of the time, place and subject matter of said meeting, and of the proposed adoption of this Order, was given as required by Chapter 551 of the Texas Government Code.

[EXECUTION PAGE FOLLOWS]

PASSED, ADOPTED, ORDERED and APPROVED this 18th day of May, 2022.



President, Board of Directors

ATTEST:



Secretary, Board of Directors





MONTGOMERY COUNTY ELECTIONS

P. O. Box 2646

Conroe, Texas 77305-2646

www.MontgomeryVotes.org

election@mctx.org

(936) 539-7843

Fax (936) 788-8340

Suzie Harvey
Elections Administrator

May 13, 2022

Re: New Caney Municipal Utility District Bond Election

I, Suzie Harvey, Montgomery County Elections Administrator, do hereby certify that the attached pages are the final results of the New Caney Municipal Utility District Bond Election held in Montgomery County, Texas, on May 7, 2022.



Suzie Harvey
Elections Administrator

**New Caney Municipal Utility District Bond Election Precinct Report — Official
Montgomery County, Texas — Joint Election — May 07, 2022**

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05/12/2022 02:10 PM

Total Number of Voters : 29,500 of 394,894 = 7.47%

Number of District Voters: 225 of 5,093 = 4.42%

Precincts Reporting 52 of 52 = 100.00%

District Precincts Reporting 2 of 2 = 100.00%

Party	Candidate	Absentee	Early	Election	Total
Precinct DX (Ballots Cast: 206)					
New Caney MUD Proposition A, Vote For 1					
	FOR	18 36.73%	48 49.48%	30 58.82%	96 48.73%
	AGAINST	31 63.27%	49 50.52%	21 41.18%	101 51.27%
	Cast Votes:	49 98.00%	97 95.10%	51 94.44%	197 95.63%
	Over Votes:	0 0.00%	0 0.00%	0 0.00%	0 0.00%
	Under Votes:	1 2.00%	5 4.90%	3 5.56%	9 4.37%

**New Caney Municipal Utility District Bond Election Precinct Report — Official
Montgomery County, Texas — Joint Election — May 07, 2022**

Page 2 of 2

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Total Number of Voters : 29,500 of 394,894 = 7.47%

Precincts Reporting 52 of 52 = 100.00%

Number of District Voters: 225 of 5,093 = 4.42%

District Precincts Reporting 2 of 2 = 100.00%

Party	Candidate	Absentee	Early	Election	Total
Precinct DY (Ballots Cast: 19)					
New Caney MUD Proposition A, Vote For 1					
	FOR	2 25.00%	8 72.73%	0 0.00%	10 52.63%
	AGAINST	6 75.00%	3 27.27%	0 0.00%	9 47.37%
	Cast Votes:	8 100.00%	11 100.00%	0 0.00%	19 100.00%
	Over Votes:	0 0.00%	0 0.00%	0 0.00%	0 0.00%
	Under Votes:	0 0.00%	0 0.00%	0 0.00%	0 0.00%

**New Caney Municipal Utility District Bond Election Cumulative Report — Official
Montgomery County, Texas — Joint Election — May 07, 2022**

Page 1 of 1

05/12/2022 02:10 PM

Total Number of Voters : 29,500 of 394,894 = 7.47%

Number of District Voters: 225 of 5,093 = 4.42%

Precincts Reporting 52 of 52 = 100.00%

District Precincts Reporting 2 of 2 = 100.00%

Party	Candidate	Absentee	Early	Election	Total
New Caney MUD Proposition A, Vote For 1					
FOR		20 35.09%	56 51.85%	30 58.82%	106 49.07%
AGAINST		37 64.91%	52 48.15%	21 41.18%	110 50.93%
	Cast Votes:	57 98.28%	108 95.58%	51 94.44%	216 96.00%
	Over Votes:	0 0.00%	0 0.00%	0 0.00%	0 0.00%
	Under Votes:	1 1.72%	5 4.42%	3 5.56%	9 4.00%

**New Caney Municipal Utility District Bond Election Canvass Report — Total Voters — Official
Montgomery County, Texas — Joint Election — May 07, 2022**

Total Number of Voters : 29,500 of 394,894 = 7.47%

Precincts Reporting 52 of 52 = 100.00%

Number of District Voters: 225 of 5,093 = 4.42%

District Precincts Reporting 2 of 2 = 100.00%

New Caney MUD Proposition A

Precinct	Absentee Ballots Cast	Early Ballots Cast	Election Ballots Cast	Total Ballots Cast	Registered Voters	Percent Turnout	FOR	AGAINST	Totals
DX	50	102	54	206	4684	4.40%	96	101	197
DY	8	11	0	19	409	4.65%	10	9	19
Totals	58	113	54	225	5093		106	110	216