



The Board of Directors of New Caney Municipal Utility District of Montgomery County, held a Regular Meeting, open to the public, October 19, 2023, at 6:00 P.M., and the roll was called of the duly constituted officers to wit:

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

Thus, constituting a quorum.

Anne Vickery-Asst. Secretary/Asst. Treasurer-Not Present

Also, present: Ricky McDonald-General Manager, Lisa Latham-Office Manager, Cory DeSpain-Asst. General Manager, Kassidy Permenter-Office Assistant, Zach Petrov with Johnson Petrov LLP, Jimmy Flowers with LJA Engineering, Bill Blich- Financial Advisor, Jay Norris with LJA Engineering.

APPROVAL OF THE MINUTES

A motion was made by Jerry Vernon and seconded by Matt Peterson to approve the minutes for September 21, 2023 regular meeting and October 3, 2023 special meeting. All voted for. Motion carried.

CITIZEN'S PRESENTATIONS

No presentations given.

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 \$121.62 for September 2023. All voted for. Motion carried.

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

Jay Norris with LJA Engineering updated the board on where they are at on the 22548 Strickland property and an update on the Baptist Encampment easements.

A motion was made by Matt Peterson and seconded by Tony Martinez to direct Jay Norris with LJA engineering to offer \$1,000.00 each for parcel 1 and 2 and to start with a \$1.50 a square foot for parcel 3 with a maximum of \$2.00 a square foot. All voted for. Motion carried.

Recess at 6:14 PM
Re-opened at 6:56 PM

NEW BUSINESS

DISCUSS OCTA HOMES AND APPROVE ANY NECESSARY ACTION TO BE TAKEN.

Ricky McDonald presented and discussed with the board a letter from Octa Homes regarding a development that they are looking into developing.

DISCUSS AND APPROVE ESTIMATE #4 FOR (E208-0570) WATERLINE EXTENSIONS PHASE "D" FOR REDDICO CONSTRUCTION COMPANY IN THE AMOUNT OF \$156,858.30.

A motion was made by Jerry Vernon and seconded by Matt Peterson to approve payment for estimate #4 for waterline extension phase "D" for Reddico Construction Company in the amount of \$156,858.30. All voted for. Motion carried.

DISCUSS AND APPROVE A RESOLUTION AUTHORIZING AN APPLICATION FOR A CHANGE IN USE AND RELEASE OF FUNDS FROM ESCROW TO THE TCEQ.

A motion was made by Tony Martinez and seconded by Matt Peterson to approve a resolution authorizing an application for a change in use and release of funds from escrow to the TCEQ for the projects as discussed. All voted for. Motion carried.

DISCUSS AND APPROVE AN IRS REIMBURSEMENT RESOLUTION TO REIMBURSE THE GENERAL FUND FROM FUTURE BOND PROCEEDS.

A motion was made by Jerry Vernon and seconded by Tony Martinez to approve an IRS reimbursement resolution to reimburse the general fund from future bond proceeds. All voted for. Motion carried.

DISCUSS AND APPROVE A RESOLUTION REGARDING ANNUAL REVIEW OF THE DISTRICT INVESTMENT POLICY.

A motion was made by Jerry Vernon and seconded by Matt Peterson to approve a resolution regarding the annual review of the district investment policy. All voted for. Motion carried.

ENGINEER'S REPORT

Jimmy Flowers reported on all projects.

ATTORNEY'S REPORT

Zach Petrov reported that the county did approve the Inter Local agreement and all updates on the project.

FINANCIAL ADVISOR'S REPORT

Nothing to report.

TAX ASSESSOR/COLLECTOR'S REPORT

Bill Smith went over the J.R. Moore Tax Assessor's report for New Caney MUD.

BOOKKEEPER'S REPORT

Ricky McDonald went over the 9/30/2023 budget with the board.

SAFETY REPORT

No accidents. No close calls.

GENERAL MANAGER'S REPORT

Ricky McDonald updated the board on the bond projects and commercial projects.

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 **\$390,984.58**. 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 **\$157,482.60**. All voted for. Motion carried.

A motion was made by Jerry Vernon and seconded by Tony Martinez to Approve the **Debt Service** accounts payable in the amount of **\$400,535.17**. All voted for. Motion carried.

BOARD OF DIRECTOR'S REPORTS AND/OR PROPOSALS

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

ADJOURNMENT

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

Adjourned at 8:32 P.M.

Respectfully,

A handwritten signature in black ink that reads "Tony a Martinez". The signature is written in a cursive, flowing style.

Tony Martinez, Secretary