



The Board of Directors of New Caney Municipal Utility District of Montgomery County, held a Regular Meeting, open to the public, February 15, 2024, 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

Thus, constituting a quorum.

Not Present - MATT PETERSON-TREASURER/ASST. SECRETARY

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

APPROVAL OF THE MINUTES

A motion was made by Jerry Vernon and seconded Tony Martinez to approve the minutes for January 18, 2024 regular meeting. All voted for. Motion carried.

CITIZEN'S PRESENTATIONS

No presentations given.

Recess at 6:02 PM

Re-opened at 6:42 PM

OLD BUSINESS

APPROVE UNCOLLECTIBLE ACCOUNTS

A motion was made by Anne Vickery and seconded by Tony Martinez to approve uncollectible accounts in the amount of \$247.14 for January 2024. 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 updated the board on the active projects. The customer on Park Dr. signed and letters have been sent out to the customers on Kent Dr. The customers on Baptist Encampment have signed. The customer for the water plant site will be meeting with Jay Norris next week.

Ricky McDonald asked that the board approve Jay with LJA to contact customers about the temporary easements for the drainage project with the county. Jay will present a work order for this to the board at a special meeting.

NEW BUSINESS

DISCUSS AND APPROVE ESTIMATE #1 FOR (E208-0520) RENOVATIONS TO WATER PLANT NO. 2 FOR SCHIER CONSTRUCTION COMPANY IN THE AMOUNT OF \$236,550.00.

A motion was made by Anne Vickery and seconded by Jerry Vernon to approve estimate #1 for renovations to water plant no. 2 for Schier Construction Company in the amount of \$236,550.00. All voted for. Motion carried.

DISCUSS AND APPROVE ESTIMATE #3 FOR (E208-0560) WATERLINE EXTENSIONS PHASE "C" FOR REDDICO CONSTRUCTION COMPANY IN THE AMOUNT OF \$378,535.10.

A motion was made by Jerry Vernon and seconded Tony Martinez to approve estimate #3 waterline extensions phase "C" for Reddico Construction Company in the amount of \$378,535.10. All voted for. Motion carried.

ADOPT RESOLUTION IMPLEMENTING PENALTY FOR DELINQUENT 2023 TAXES, INCLUDING SECTION 33.11 OF THE TAX CODE, AND CONTRACTING WITH ATTORNEYS TO COLLECT DELINQUENT TAXES.

A motion was made by Jerry Vernon and seconded by Tony Martinez to adopt resolution implementing penalty for delinquent 2023 taxes, including section 33.11 of the tax code, and contracting with attorneys to collect delinquent taxes. All voted for. Motion carried.

ADOPT ORDER DETERMINING AD VALOREM TAX EXEMPTIONS.

A motion was made by Anne Vickery and seconded by Jerry Vernon to adopt order on the 2024 notices of appraised value and 2024 assessment rolls as stated below. All voted for. Motion carried.

Exemptions:

Homestead 20%

Over 65 \$25,000

Disability \$25,000

DISCUSS AND ADOPT POLICY FOR LEAK ADJUSTMENTS.

A motion was made by Jerry Vernon and seconded by Anne Vickery to adopt the leak adjustment policy. All voted for. Motion carried.

DISCUSS AND APPROVE ANY NECESSARY ACTION RELATED TO COMMERCIAL PROCEDURES AND PROPOSED DEVELOPMENTS AND AMEND THE RATE ORDER AS NECESSARY.

Ricky McDonald and Zach Petrov discussed with the board amending the rate order related to commercial procedures and proposed developments.

AUTHORIZE A RESOLUTION REQUESTING AN ESTIMATE OF TAXABLE VALUES AS OF JANUARY 1, 2024.

A motion was made by Jerry Vernon and seconded by Tony Martinez to authorize a resolution requesting an estimate of taxable values as of January 1, 2024. All voted for. Motion carried.

ENGINEER'S REPORT

Jimmy Flowers updated the board on current projects and stated the new bond report will be submitted on 2/16/24.

ATTORNEY'S REPORT

Zach Petrov reported that the last day to file an application to run for the board is 2/16/24 at 5:00 PM. He also mentioned the new TCEQ rules for lead and copper.

FINANCIAL ADVISOR'S REPORT

Nothing to discuss.

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 1/31/2024 budget with the board.

SAFETY REPORT

No accidents. No close calls.

GENERAL MANAGER'S REPORT

Nothing further to discuss.

APPROVE MONTHLY ACCOUNTS PAYABLE

A motion was made by Jerry Vernon and seconded by Anne Vickery to Approve the **General Fund** accounts payable in the amount of **\$471,118.96**. All voted for. Motion carried.

A motion was made by Jerry Vernon and seconded by Anne Vickery to Approve the **Capitol Project** accounts payable in the amount of **\$640,314.36**. All voted for. Motion carried.

A motion was made by Jerry Vernon and seconded by Anne Vickery to Approve the **Debt Services** accounts payable in the amount of **\$500.00**. All voted for. Motion carried.

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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 Anne Vickery and seconded by Tony Martinez to adjourn. All voted for.
Motion carried.

Adjourned at 8:07 P.M.

Respectfully,

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

Tony Martinez, Secretary