



The Board of Directors of New Caney Municipal Utility District of Montgomery County, held a Regular Meeting, open to the public, May 18, 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**

Thus, constituting a quorum.
Matt Peterson-Treasurer/Asst. Secretary – 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, Josh Rambo with McCall Gibson

APPROVAL OF THE MINUTES

A motion was made by Tony Martinez and seconded by Jerry Vernon to approve the minutes for April 20, 2023 regular meeting. All voted for. Motion carried.

CITIZEN'S PRESENTATIONS

No Citizens present.

OLD BUSINESS

APPROVE UNCOLLECTIBLE ACCOUNTS

A motion was made by Jerry Vernon and seconded by Tony Martinez to approve uncollectible accounts in the amount of \$2287.60 for April 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 made the offer that was discussed by the board for the property at 22548 Strickland and the offer was accepted.

Recess at 6:06 PM
Opened at 6:45 PM

NEW BUSINESS

DISCUSS AND ADOPT ENGAGEMENT LETTER OF MCCALL GIBSON AND SWEDLUND BARFOOT PLLC. FOR PREPARATION OF THE DISTRICT'S ENDING MAY 31, 2023 AUDIT.

A motion was made by Jerry Vernon and seconded by Anne Vickery to approve Engagement Letter of McCall Gibson and Swedlund Barfoot PLLC. for Preparation of the District's Ending May 31, 2023, Audit. All voted for. Motion carried.

DISCUSS THE RECOMMENDATION OF AWARD FOR THE (E208-0570) WATERLINE EXTENSION PHASE "D" (THELMA & PATRICIA LANE) PROJECT AND TAKE NECESSARY ACTION.

A motion was made by Jerry Vernon and seconded by Tony Martinez to award the contract to Reddico construction for waterline extension phase "D". All voted for. Motion carried.

DISCUSS AND APPROVE ESTIMATE #10 FOR (E208-0490) DISTRICT WIDE WATER METER SYSTEM UPGRADES FOR ACCURATE UTILITY SUPPLY IN THE AMOUNT OF \$64,766.25.

A motion was made by Anne Vickery and seconded by Tony Martinez to approve estimate #10 with 24 day extension. All voted for. Motion carried.

DISCUSS AND APPROVE ESTIMATE #3 FOR (E208-0500) WATERLINE EXTENSION PHASE "A" FOR REDDICO CONSTRUCTION COMPANY IN THE AMOUNT OF \$37,791.48.

A motion was made by Jerry Vernon and seconded by Tony Martinez to approve estimate #3. All voted for. Motion carried.

DISCUSS AND APPROVE ESTIMATE #4 FINAL AND FINAL DOCUMENTS FOR (E208-0500) WATERLINE EXTENSION PHASE "A" FOR REDDICO CONSTRUCTION COMPANY IN THE AMOUNT OF \$38,464.72.

A motion was made by Anne Vickery and seconded by Tony Martinez to approve the final estimate #4 and issuing the final documentation accepting the project. All voted for. Motion carried.

DISCUSS DRAINAGE WORK AND IMPROVEMENTS IN THE DISTRICT. DISCUSS AND APPROVE INTER-LOCAL AGREEMENT BETWEEN PRECINCT 4 AND NEW CANEY MUD

Ricky stated that he is preparing a presentation to present to the board and would like to discuss this at a special meeting on May 31, 2023.

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

This will be discussed at a later date.

ENGINEER'S REPORT

Jimmy Flowers reported on all projects.

ATTORNEY'S REPORT

Zach Petrov discussed adding a clause for businesses in the rate order.

FINANCIAL ADVISOR'S REPORT

Bill Blich was 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 went over the 4/30/2023 budget with the board.

SAFETY REPORT

No accidents. No reports.

GENERAL MANAGER'S REPORT

No Report.

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 **\$369,928.36**. 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 **\$322,195.02**. All voted for. Motion carried.

No **Debt Service** accounts payable.

BOARD OF DIRECTOR'S REPORTS AND/OR PROPOSALS

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

CLOSED FOR EXECUTIVE SESSION AT 8:33 P.M.

Convene in executive session to discuss personnel matters pursuant to Open Meetings Act Section 551.074 of the Texas Government Code and/or Section 551.071 of the Texas Government Code for consultation with Attorney for pending or contemplated litigation, and/or Section 551.072 of the Texas Government Code for deliberations about real property.

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

REOPEN FROM EXECUTIVE SESSION AT 8:50 P.M.

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Regular Meeting
May 18,2023

DISCUSS AND AMEND THE 2023/2024 BUDGET AND APPROVE ANY NECESSARY ACTION TO BE TAKEN.

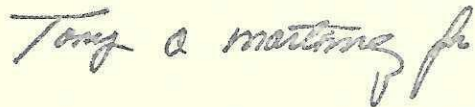
A motion was made by Ricky Vernon and seconded by Anne Vickery to approve the budget as presented to the board. All voted for. Motion carried.

ADJOURNMENT

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

Adjourned at 8:51 P.M.

Respectfully,

A handwritten signature in cursive script that reads "Tony a Martinez Jr".

Tony Martinez