



The Board of Directors of New Caney Municipal Utility District of Montgomery County, held a Regular Meeting, open to the public, January 18, 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, Kassidy 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 Anne Vickery to approve the minutes for December 21, 2023 regular 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 \$788.65 for December 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.

A motion was made by Jerry Vernon and seconded by Anne Vickery to approve change order #2 for the properties on Kent Rd. All voted for. Motion carried.

Jay Norris updated on the easements on Park Dr., the site for the new water plant, and Baptist Encampment Rd.

Recess at 6:19 PM

Re-opened at 6:58 PM

NEW BUSINESS

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

No discussion at this time.

DISCUSS AND APPROVE ESTIMATE #2 FOR (E208-0530A) WASTEWATER TREATMENT PLANT IMPROVEMENTS (SCADA) FOR ELECTRICAL FIELD SERVICES IN THE AMOUNT OF \$52,657.02.

A motion was made by Tony Martinez and seconded by Anne Vickery to approve estimate #2 for wastewater treatment plant improvements (SCADA) for Electrical Field Services in the amount of \$52,657.02. All voted for. Motion carried.

DISCUSS AND APPROVE ESTIMATE #2 FOR (E208-0560) WATERLINE EXTENSIONS PHASE "C" FOR REDDICO CONSTRUCTION COMPANY IN THE AMOUNT OF \$261,038.15.

A motion was made by Anne Vickery and seconded by Tony Martinez to approve estimate #2 for waterline extensions phase "C" for Reddico Construction Company in the amount of \$261,038.15. All voted for. Motion carried.

AUTHORIZE EMINENT DOMAIN FILING WITH THE TEXAS COMPTROLLER.

A motion was made by Jerry Vernon and seconded by Tony Martinez to authorize the Attorney to file eminent domain with the Texas Comptroller. All voted for. Motion carried.

DISCUSS AND APPROVE RESOLUTION AUTHORIZING THE SUBMITTAL OF A BOND APPLICATION REPORT TO THE TCEQ.

A motion was made by Anne Vickery and seconded by Tony Martinez to approve a resolution authorizing the submittal of a bond application report to the TCEQ. All voted for. Motion carried.

DISCUSS THE SALE OF REAL PROPERTY LOT 21 OF MANION OAKS.

Discussed in executive session.

ENGINEER'S REPORT

Nothing to report.

ATTORNEY'S REPORT

Zach Petrov discussed the supplemental election agenda.

A motion was made by Jerry Vernon and seconded by Tony Martinez to adopt order calling directors election scheduled for Saturday, May 4, 2024. All voted for. Motion carried.

A motion was made by Anne Vickery and seconded by Jerry Vernon to authorize the district to conduct a joint election with Montgomery County and authorize contract for same. All voted for. Motion carried.

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 12/31/2023 budget with the board.

SAFETY REPORT

No accidents. No close calls.

GENERAL MANAGER'S REPORT

Ricky McDonald updated the board on the usage during the freeze. He also discussed that when the winds were high the breaker for the water well blew at water plant #3 which cost \$8,000 to replace. The breaker blowing knocked out the well motor. At this time we are renting a motor at \$300.00 a day until the purchased motor arrives and is installed. After researching, Pump Solutions had the best price for a new motor and installation at \$21,000.00.

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 **\$403,944.89**. 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 **\$351,377.68**. All voted for. Motion carried.

A motion was made by Jerry Vernon and seconded by Tony Martinez to Approve the **Debt Services** accounts payable in the amount of **\$1,526.00**. All voted for. Motion carried.

BOARD OF DIRECTOR'S REPORTS AND/OR PROPOSALS

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

CLOSED FOR EXECUTIVE SESSION AT 7:36 PM

REOPEN FROM EXECUTIVE SESSION AT 8:11 PM

A motion was made by Anne Vickery and seconded by Tony Martinez to direct the right of way agent to negotiate with the property owners on the Baptist Encampment project as discussed in executive session. All voted for. Motion carried.

A motion was made by Jerry Vernon and seconded by Tony Martinez to direct the General Manager to negotiate with the property owner of Lot 21 of Manion Oaks as discussed during executive session. 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 8:13 P.M.

Respectfully,

A handwritten signature in cursive script that reads "Tony Martinez". The signature is written in dark ink and is positioned above the printed name of the signatory.

Tony Martinez, Secretary