



The Board of Directors of New Caney Municipal Utility District of Montgomery County, held a Regular Meeting, open to the public, March 19, 2026, 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, Cory DeSpain-Assistant General Manager, Kassidy Permenter-Office Assistant, Zach Petrov - Johnson Petrov, LLP, Jimmy Flowers - LJA Engineering, Bill Blich-Financial Advisor

APPROVAL OF THE MINUTES

A motion was made by Tony Martinez and seconded by Anne Vickery to approve the minutes for February 19, 2026 regular meeting. All voted for. Motion carried.

CITIZEN'S PRESENTATIONS

No Citizen's 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 \$424.84 for February 2026. All voted for. Motion carried.

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

Ricky McDonald updated the board on the Oakley Road project. He also updated the board on the easement that Entergy is requesting on 494. The board asked that Ricky get more information regarding this easement and this will be discussed at the next board meeting.

Recess at 6:11 PM
Re-Opened at 6:48 PM

ELECTION AGENDA

UPDATE ON MAY 2, 2026 DIRECTORS ELECTION MATTERS, AND TAKE NECESSARY ACTIONS ON SAME.

Zach Petrov updated the board that only two applications were received for the positions and so the candidates were unopposed.

ADOPT ORDER DECLARING UNOPPOSED CANDIDATES ELECTED TO OFFICE AND CANCELING ELECTION.

A motion was made by Jerry Vernon and seconded by Tony Martinez to adopt the order declaring unopposed candidates elected to office and canceling the election. All voted for. Motion carried.

NEW BUSINESS

DISCUSS AND APPROVE PAYMENT OF APPLICATION #3 FOR THE NEW ADMINISTRATION BUILDING FOR PELCO BUILDERS, LLC IN THE TOTAL AMOUNT OF \$156,478.83.

A motion was made by Tony Martinez and seconded by Anne Vickery to approve payment application #3 for Pelco Builders, LLC in the amount of \$156,478.83. All voted for. Motion carried.

Ricky McDonald discussed the change order for Pelco builders regarding the contingency that was approved at the previous meeting. This will need to be added to the Regular Meeting Agenda in April.

DISCUSS AND TAKE NECESSARY ACTION ON AN ASSIGNMENT LETTER FROM LJA ENGINEERING, INC. TO DEVELOP A BOND APPLICATION FOR SUBMITTAL TO TCEQ.

Jimmy Flowers updated the board on what is planned for the bond application.

A motion was made by Anne Vickery and seconded by Tony Martinez to approve the assignment letter from LJA Engineering, Inc. to develop a bond application for submittal to TCEQ. All voted for. Motion carried.

DISCUSSION AND POSSIBLE ACTION REGARDING RESOLUTION ESTABLISHING AUTHORIZED PERSON WITH SIGNATORY AUTHORITY FOR DEPOSITORY ACCOUNTS.

A motion was made by Jerry Vernon and seconded by Anne Vickery to approve resolution establishing authorized person with signatory authority for depository accounts. All voted for. Motion carried.

ENGINEER'S REPORT

Jimmy Flowers updated the board that the permit renewal for the Waste Water Plant is awaiting technical review. Water Plant #4 project is at TCEQ and awaiting their response. A pre-bid is scheduled for April 1st and the bid opening on April 9th for the bar-screen project for WWTP.

ATTORNEY'S REPORT

Zach Petrov updated the board on the question regarding the questions that were submitted to the SJRA and let them know that we are awaiting answers from the SJRA.

FINANCIAL ADVISOR'S REPORT

Bill Blitch asked that a request for a Resolution requesting the Estimated Appraised Value for the district be added to the next Agenda.

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 2/28/2026 New Caney MUD budget with the board.

SAFETY REPORT

No accidents or close calls.

GENERAL MANAGER'S REPORT

Ricky McDonald informed the board that as of right now with the equipment and installation of all the IT at the new office will be estimated around \$150,000.00.

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 **\$396,955.77**. 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 **\$205,386.02**. 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 **\$2,991,465.04**. All voted for. Motion carried.

BOARD OF DIRECTOR'S REPORTS AND/OR PROPOSALS

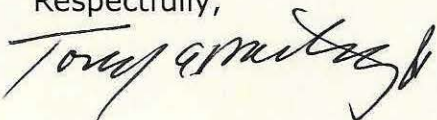
Bill Smith went over the water loss and bank statements.

ADJOURNMENT

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

Adjourned at 8:10 PM.

Respectfully,



Tony Martinez, Secretary