



The Board of Directors of New Caney Municipal Utility District of Montgomery County, held a Regular Meeting, open to the public, November 20, 2025, 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.

Also, present: Ricky McDonald- General Manager, Cory DeSpain-Assistant General Manager, Lisa Latham-Office Manager, Kassidy Permenter-Office Assistant, Zach Petrov with Johnson Petrov LLP, Jimmy Flowers – LJA Engineering

APPROVAL OF THE MINUTES

A motion was made by Anne Vickery and seconded Tony Martinez to approve the minutes for October 16, 2025 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 \$1057.18 for October 2025. 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 that a hearing is scheduled for tomorrow for the Oakley's property and as long as it is favorable we will be able to make an offer for the property.

Recess at 6:04 PM

Re-Opened at 6:46 PM

NEW BUSINESS

DISCUSS AND APPROVE ESTIMATE #21 PARTIAL RETAINAGE FOR (E208-0520) RENOVATIONS TO WATER PLANT NO. 2 FOR SCHIER CONSTRUCTION COMPANY IN THE AMOUNT OF \$213,520.76.

A motion was made by Jerry Vernon and seconded by Anne Vickery to approve Estimate #21 Partial Retainage for (E208-0520) Renovations to Water Plant No. 2 for Schier Construction Company in the amount of \$213,520.76. All voted for. Motion carried.

ENGINEER'S REPORT

Jimmy Flowers updated the board that Water Plant No. 2 has been separated out of the overall hydrogeological report and has been submitted and will be on the December Agenda for Lone Star Groundwater and the major permit renewal will be submitted tomorrow to TCEQ for the Wastewater Plant.

Ricky McDonald mentioned that they met with Lone Star Groundwater through a zoom meeting. He stated that our penalty was \$1,010.00 and after the meeting was over an email was received saying that they were going to move forward and get us on the November meeting, but we were unable to get the information needed before the deadline so we will be on the December meeting.

ATTORNEY'S REPORT

Zach Petrov updated the board that the builders risk insurance has been tough for the office to get a quote. Zach verified that the builders risk insurance is built into the contract from the contractor. He also mentioned to the board that Election season is coming up and the last day to file to run will be February 13, 2026 and the first day will be January 14, 2026. The notice for how someone can file to run will need to be posted by December 15, 2025.

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 10/31/2025 New Caney MUD budget with the board.

SAFETY REPORT

No accidents or close calls.

GENERAL MANAGER'S REPORT

Ricky McDonald went over a letter from the SJRA stating that they will be reducing the amount of the SJRA fee in January 2026. He also mentioned to the board that Oakley Road needs the water line replaced. He mentioned that there is money in the budget for this project, but we are a little short on the project. The board would like the district to get the easements to continue the Water Line Extension project all the way through to the hotel. Ricky McDonald said that he can work to get some quotes for the board on the cost and give the engineer time to give the path for lines. Bill Smith asked that a line item be put on the budget to keep track of this project.

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 **\$686,196.61.** 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 **\$295,389.76.** 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 **\$4,500.00.** All voted for. Motion carried.

BOARD OF DIRECTOR'S REPORTS AND/OR PROPOSALS

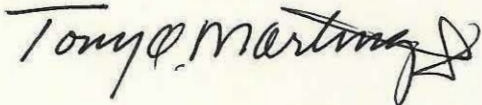
Bill Smith went over the water loss.

ADJOURNMENT

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

Adjourned at 7:39 PM.

Respectfully,

A handwritten signature in black ink, appearing to read "Tony Martinez", followed by a stylized flourish or star-like symbol.

Tony Martinez, Secretary