



The Board of Directors of New Caney Municipal Utility District of Montgomery County, held a Regular Meeting, open to the public, February 16th, 2023, at 6:00pm, 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 -ASSISTANT SECRETARY/ASSISTANT TREASURER
MATTHEW PETERSON – TREASURER/ASSISTANT SECRETARY

Thus, constituting a quorum.

Also, present: Ricky McDonald-General Manager, Cory DeSpain-Asst. General Manager, Lisa Latham - Office Manager, Jackie Orrick – Office Assistant, Zachary Petrov with Johnson Petrov LLP, Bill Blicht – Financial Advisor, and Right of Way Agent, Kevin Arnett – LJA Engineering.
Matthew Peterson Treasurer/Assistant Secretary not present.

Invocation

Meeting began at 6:02pm.

Approval of the Minutes

A motion was made by Tony Martinez and seconded by Anne Vickery to Approve Minutes for January 19th, 2023, Regular Meeting and February 8th, 2023, Special Meeting. All voted for. Motion carried.

Citizens Presentations

No citizens/presentations given.

Old Business

Approve uncollectible accounts February 2023.

A motion was made by Jerry Vernon and seconded by Tony Martinez to Approve Uncollectible Accounts February 2023 in the amount of \$2,721.15. 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.

Kevin Arnett stated that there are no present updates, new offers are out on the split parcel on Espinosa.

Recess at 6:08pm

Re-open at 6:52pm.

New Business

Discuss and Approve Change Order No. 1 for (E208-0500) for Waterline Extension Phase "A" for Reddico Construction Company.

A motion was made by Jerry Vernon and seconded by Anne Vickery to Approve Change Order No. 1 for (E208-0500) for Waterline Extension Phase "A" for Reddico Construction Company. All voted for. Motion carried.

Discuss and Approve Estimate #4 for (E208-0510) for Waterline Extension Phase "B" for Reddico Construction Company in the amount of \$78,157.45.

A motion was made by Jerry Vernon and seconded by Tony Martinez to Approve Estimate #4 for (E208-0510) for Waterline Extension Phase "B" for Reddico Construction Company in the amount of \$78,157.45. All voted for. Motion carried.

Adopt Order Calling Bond Election for Saturday, May 6th, 2023.

Jimmy Flowers reviewed the Capital Improvements Plan and 2023 Bond Election for Water, Sanitary, and Facility Improvements. Jimmy also brought the first draft of an informational mailer to be sent with customer bills regarding the bond election – the board discussed potential changes/corrections to be made etc.

The board discussed names for Election Judges/Clerks and Zachary Petrov stated that the Election can still be called without specific people appointed, however, notice must be given ahead of time and choosing the people to run the election and complete required training is time sensitive.

A motion was made by Anne Vickery and seconded by Tony Martinez to Adopt Order Calling Bond Election for Saturday, May 6th, 2023. All voted for. Motion carried.

Engineer's Report

Jimmy had no further comments.

Attorney's Report

Zachary had no further comments.

Financial Advisor's Report

Bill Blitch had no further comments.

Tax Assessor/Collector's Report

Bill Smith reviewed the Tax Report for January 2023.

Bookkeeper's Report

Ricky McDonald reviewed the Revenue and Expense Report and Bill Smith reviewed the Bank Budget.

Safety Report

Ricky McDonald stated no close calls or accidents.

General Manager's Report

Ricky McDonald had nothing further to add.

Board of Directors' Reports and/or Proposals

Ricky Vernon mentioned "keeping tabs" on utility costs and its impact on the budget.

Anne Vickery had questions about residential development on Rainbow Lane and the use of Engineer Assessments and related fees etc.

Approve Monthly Accounts Payable

A motion was made by Jerry Vernon and seconded by Tony Martinez to approve the General Fund account in the amount of \$385,487.29. All voted for. Motion carried.

A motion was made by Jerry Vernon and seconded by Tony Martinez to approve the Capital Project account in the amount of \$133,776.34. All voted for. Motion carried.

A motion was made by Jerry Vernon and seconded by Tony Martinez to approve the Debt Service account in the amount of \$0. 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. Meeting adjourned at 8:02pm.

Page 4

Regular Meeting

February 16th, 2023

Respectfully,



Tony Martinez, Secretary