

MINUTES  
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 142

November 10, 2021

The Board of Directors (the "Board") of Montgomery County Municipal Utility District No. 142 (the "District") met in regular session, open to the public, on the 10<sup>th</sup> day of November, 2021, at the offices of Allen Boone Humphries Robinson LLP, 3200 Southwest Freeway, Ste. 2600, Houston, TX, outside the boundaries of the District, and the roll was called of the duly appointed members of the Board:

Michael Dooley	President
VACANT	Vice President
David J. Patrick	Secretary
Fritz Fowler	Director
Dillon Mills	Director

and all of the above were present, except Director Dooley, thus constituting a quorum.

Also present at the meeting were: Debbie Arellano of Bob Leared Interests; Jordan Moore of Municipal Accounts & Consulting LP; Michael Sullivan of Bleyl & Associates Project Engineering and Management; Spencer Day of Masterson Advisors LLC; Brian Williams of Pulte Homes; Justin Jenkins of McCall Gibson Swedlund Barfoot PLLC; Steve Townsend of Academy Development, Inc; and Nellie Connally and Arlene Catalan of Allen Boone Humphries Robinson LLP.

Due to the COVID-19 virus epidemic emergency and the high threat level warnings issued by various governments and agencies, the District established a telephone option for members of the public to listen to the meeting and to address the Board.

PUBLIC COMMENT

Ms. Connally offered any members of the public attending the meeting the opportunity to make public comment. There being no members of the public requesting to make public comment, Ms. Connally moved to the next agenda item.

MINUTES

The Board considered approving the minutes of the October 13, 2021, meeting. After review and discussion, Director Patrick moved to approve the minutes of the meeting, as presented. Director Mills seconded the motion. Upon hearing no objections or abstentions from directors, the motion passed unanimously.

APPROVE DEVELOPER REIMBURSEMENT REPORT AND AUTHORIZE  
DISBURSEMENT OF SURPLUS FUNDS PROCEEDS

Mr. Jenkins reviewed a draft supplemental developer reimbursement report (the "Report") reflecting the additional amount reimbursable by the District to Pulte Homes of Texas, L.P. from the Series 2021 Bonds. After review and discussion, Director Mills moved to approve the Report and authorize the disbursement of bond funds. Director Patrick seconded the motion. Upon hearing no objections or abstentions from directors, the motion passed unanimously.

FINANCIAL AND BOOKKEEPING MATTERS

Mr. Moore presented and reviewed a bookkeeper's report, a copy of which is attached, including a list of checks presented for payment.

Mr. Moore presented and reviewed a draft budget for the fiscal year end December 31, 2022, a copy of which is attached to the bookkeeper's report.

Following review and discussion, Director Patrick moved to: (1) approve the bookkeeper's report and pay the bills; and (2) adopt the budget for the fiscal year end December 31, 2022, subject to finalization. Director Mills seconded the motion. Upon hearing no objections or abstentions from directors, the motion passed unanimously.

TAX ASSESSMENT AND COLLECTION MATTERS

Ms. Arellano presented and reviewed the tax assessor/collector's report, a copy of which is attached. After review and discussion, Director Mills moved to approve the tax assessor/collector's report and payment of the tax bills. Director Patrick seconded the motion. Upon hearing no objections or abstentions from directors, the motion passed unanimously.

ENGINEERING MATTERS

Mr. Sullivan presented and reviewed the engineer's report, a copy of which is attached, and updated the Board on ongoing District projects.

Mr. Sullivan requested authorization for the execution of the Mackenzie Creek, Section 3 water, sewer and drainage facilities construction contracts between the District and NorthTex Construction, LLC. Following review and discussion, Director Mills moved to authorize execution of the construction contract. Director Fowler seconded the motion. Upon hearing no objections or abstentions from directors, the motion passed unanimously.

ANNEXATION MATTERS

Ms. Connally stated that the City of Conroe consented to the annexation by the District of a 19.3-acre tract owned by Davidson Homes Development (“Davidson Homes”) into the District. She said Davidson Homes is finalizing items before the District can complete the annexation.

MAINTENANCE MATTERS

There was no discussion on this item.

DEVELOPMENT IN THE DISTRICT

Mr. Williams updated the Board on development in the District.

Mr. Townsend updated the Board on development in the District.

NEXT MEETING DATE

The Board concurred to meet in-person on January 12, 2022, subject to securing quorum.

There being no further business to come before the Board, the Board concurred to adjourn the meeting.



  
Secretary, Board of Directors

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