

MINUTES  
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 142

February 9, 2022

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 9<sup>th</sup> day of February, 2022, 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; 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.

RE-ORGANIZE THE BOARD OF DIRECTORS AND AUTHORIZE EXECUTION OF DISTRICT REGISTRATION FORM

The Board then considered reorganizing the Board. After discussion, the Board concurred to reorganize the Board as follows:

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

Mr. Connally stated the District Registration Form must be filed with the Texas Commission on Environmental Quality (“TCEQ”) to show the new slate of officers.

After review and discussion, Director Mills moved to authorize execution of the District Registration Form reflecting the reorganization of the Board as listed above, and direct that the District Registration Form be filed appropriately and retained in the District’s official records. Director Fowler seconded the motion. Upon hearing no objections or abstentions from directors, the motion passed unanimously.

### MINUTES

The Board considered approving the minutes of the January 12, 2022, meeting. After review and discussion, Director Mills moved to approve the minutes of the meeting, as presented. Director Patrick seconded the motion. Upon hearing no objections or abstentions from directors, the motion passed unanimously.

### AUTHORIZE AUDITOR TO CONDUCT AUDIT FISCAL YEAR END DECEMBER 31, 2021

Ms. Connally reported that McCall Gibson Swedlund Barfoot PLLC is requesting authorization to prepare the District’s audit for the fiscal year end December 31, 2021. Following discussion, Director Fowler moved to authorize the auditor to prepare the audit for the fiscal year ending December 31, 2021. Director Mills 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. Following review and discussion, Director Fowler moved to approve the bookkeeper’s report and pay the bills. 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.

ADOPT RESOLUTION AUTHORIZING APPLICATION TO THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY FOR APPROVAL OF PROJECT AND BONDS

Mr. Day discussed the District's proposed fourth bond issue and presented and reviewed a Summary of Cost and Debt Service Analysis for the proposed issue, copies of which are attached. The Board then reviewed a Resolution Authorizing Application to the Texas Commission on Environmental Quality for Approval of Projects and Bonds. After review and discussion, Director Mills moved to adopt the Resolution Authorizing Application to the Texas Commission on Environmental Quality for Approval of Projects and Bonds in an amount not to exceed \$3,000,000 and direct it be filed appropriately and retained in the District's official records. Director Fowler second the motion. Upon hearing no objections or abstentions from directors, the motion passed unanimously.

RESOLUTION ESTABLISHING ADDRESSES AND METHODS FOR TEXAS PUBLIC INFORMATION ACT REQUESTS

Ms. Connally reviewed with the Board a memorandum regarding designating addresses and methods for receipt of requests for public information under the Texas Public Information Act ("TPIA Requests"). The Board considered designating a mailing address and an email address and approving other methods for receipt of TPIA Requests, pursuant to Section 552.234 of the Texas Government Code. After review and discussion, Director Mills moved to: (1) adopt a Resolution Establishing Addresses and Methods for Texas Public Information Act Requests ("Resolution") to (a) designate the address of the District's official office as the mailing address and mon142@txdistricts.info as the email address for receipt of TPIA Requests to the District, and (b) direct that the designated addresses and methods be printed on the sign displayed by the District under Section 552.205, Texas Government Code; and (2) direct the Resolution to be filed appropriately and retained in the District's official records. 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 updated the Board on the construction of the Mackenzie Creek, Section 3 water, sewer and drainage facilities and reviewed and recommended approval of Pay Estimate No. 1 in the amount of \$220,912.20, payable to Northtex Construction, LLC. Following review and discussion, Director Mills moved, based on the engineer's recommendation, to approve Pay Estimate No. 1 in the amount of \$220,91.20. Director Patrick seconded the motion, which carried 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.

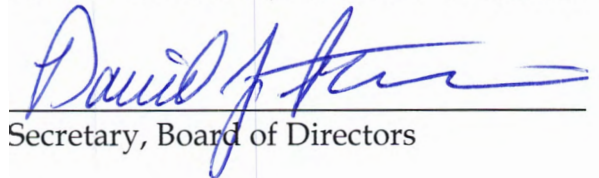
DEVELOPMENT IN THE DISTRICT

There was no discussion on this item.

NEXT MEETING DATE

The Board concurred to meet in-person on March 9, 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



LIST OF ATTACHMENTS TO MINUTES

Minutes  
Page

Bookkeeper's Report.....2  
tax assessor/collector's report .....2  
engineer's report .....3