

MINUTES  
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 142

October 11, 2023

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 11<sup>th</sup> day of October, 2023, at the offices of Allen Boone Humphries Robinson LLP, 3200 Southwest Freeway, Suite 2600, Houston, TX, outside the boundaries of the District, and the roll was called of the duly appointed members of the Board:

Dillon Mills	President
Fritz Fowler	Vice President
David J. Patrick	Secretary
Connor Lynch	Director
Cameron Feehan	Director

and all of the above were present, except Directors Mills and Lynch, thus constituting a quorum.

Also present at the meeting were: Shane Stuckey of Stuckey's LLC ("Stuckey's"); Rahi Patel of Municipal Accounts & Consulting LP ("MAC"); Debbie Arellano of Bob Leared Interests; Michael Sullivan and Patrick Strong of Bleyl & Associates Project Engineering and Management ("Bleyl"); Steve Townsend of Academy Development; Richard Van den Bosch of Davidson Homes; and Hannah Bradley and Arlene Catalan of Allen Boone Humphries Robinson LLP.

PUBLIC COMMENT

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

MINUTES

There was no discussion on this agenda item.

PROPOSAL AND SERVICE AGREEMENTS FOR MAINTENANCE OF DISTRICT  
DETENTION FACILITIES

Mr. Stuckey presented and reviewed a maintenance report, a copy of which is attached. He then presented and reviewed a preliminary maintenance plan for the pond area and tributary areas at an annual cost of \$47,494.25.

Mr. Stuckey presented and reviewed two estimates for the Pond Rehabilitation in the amount of \$35,486.84 and Tributary Rehabilitation in the amount of \$19,648.35. He

noted that Stucky's is working with Bleyl to determine the necessary repairs for the presented estimated rehabilitation work. Additionally, he noted that Stuckey's is working with MAC to properly budget for the maintenance and repair work. Discussion ensued regarding maintenance in the District.

After review and discussion, Director Patrick moved to: (1) approve the preliminary maintenance plan in the amount of \$47,494.25; (2) approve the Pond Rehabilitation in the amount not to exceed \$40,000.00; and (3) approve the Tributary Rehabilitation in the amount not to exceed \$25,000.00. Director Feehan seconded the motion. Upon hearing no objections or abstentions from directors, the motion passed unanimously.

#### FINANCIAL AND BOOKKEEPING MATTERS

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

Mr. Patel presented and reviewed a draft budget for the fiscal year end December 31, 2024, a copy of which is attached to the bookkeeper's report.

Following review and discussion, Director Fowler moved to approve the bookkeeper's report and pay the bills. Director Feehan 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 Patrick moved to approve the tax assessor/collector's report and payment of the tax bills. Director Feehan seconded the motion. Upon hearing no objections or abstentions from directors, the motion passed unanimously.

#### ENGINEERING MATTERS

The Board reviewed the engineer's report, a copy of which is attached.

Mr. Sullivan updated the Board regarding construction of the Caney Creek Place water, sewer and drainage and roads and reviewed and recommended approval of Pay Estimate No. 2 in the amount of \$86,751.00, payable to Bay Utilities, L.L.C.

Mr. Van den Bosch reported on development in Caney Creek Place.

Mr. Townsend reported on development in Mackenzie Creek Sections 3 and 4.

Mr. Strong stated that bids were received for construction of Mackenzie Creek, Section 4 water, sewer, and drainage. He recommended that the Board award the

contract to R Construction Civil, LLC ("R Construction") in the amount of \$1,829,181.81. The Board concurred that, in its judgment, R Construction was a responsible bidder who would be most advantageous to the District and would result in the best and most economical completion of the project.

After review and discussion, and based on the engineer's recommendation, Director Patrick moved to: (1) approve the engineer's report; and (2) approve Pay Estimate No. 2 in the amount of \$86,751.00; and (3) award the contract for construction of Mackenzie Creek, Section 4 water, sewer, and drainage to R Construction in the amount of \$1,829,181.81, based upon the engineer's recommendation and receipt of the payment and performance bonds and the certificate(s) of insurance and endorsements, if any, provided by the contractor. Director Fowler seconded the motion. Upon hearing no objections or abstentions from directors, the motion passed unanimously.

ANNEXATION MATTERS

There was no discussion on this agenda item.

DEVELOPMENT IN THE DISTRICT

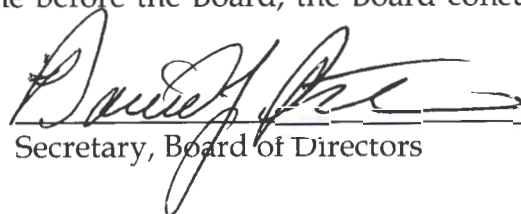
This item was covered under the engineer's report.

Mr. Townsend requested proposals from Stuckey's for the maintenance of the ponds in Mackenzie Creek Sections 3 and 4.

NEXT MEETING DATE

The Board concurred to meet on December 13, 2023.

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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