

MINUTES
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 142

January 10, 2024

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 10th day of January, 2024, 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 Fowler and Lynch, thus constituting a quorum.

Also present at the meeting were: Cody Carden, resident of the District; Shane Stuckey of Stuckey's LLC; Rahi Patel of Municipal Accounts & Consulting LP; Debbie Arellano of Bob Leared Interests; Michael Sullivan of Bleyl & Associates Project Engineering and Management ("Bleyl"); and Hannah Bradley and Arlene Catalan of Allen Boone Humphries Robinson LLP ("ABHR").

PUBLIC COMMENT

Ms. Bradley offered any members of the public attending the meeting the opportunity to make a public comment.

Mr. Carden addressed the Board stating that he would like to file a candidate application for the 2024 Directors Election.

MINUTES

The Board considered approving the minutes of the September 13, 2023, and the December 12, 2023, meetings. After review and discussion, Director Mills moved to approve the minutes of the meeting, as presented. Director Feehan seconded the motion, which passed unanimously.

2024 DIRECTORS ELECTION

Ms. Bradley discussed procedures related to the 2024 Directors Election. She reviewed a Resolution Designating an Agent of the Secretary of the Board of Directors During the 2024 Directors Election Period.

Ms. Bradley reported on requirements to post a Notice of Deadline to File Applications for Place on the Ballot for the 2024 Directors Election.

Ms. Bradley stated that the District may contract with Montgomery County (the "County") to conduct the District's 2024 Directors Election.

Ms. Bradley discussed procedures related to the 2024 Directors Election. She reviewed an Order Calling Directors Election.

Ms. Bradley discussed that Notice of Election may be required to be posted or published and provided to the County Clerk and Voter Registrar of Montgomery County.

Following review and discussion, Director Mills moved to: (1) adopt a Resolution Designating an Agent of the Secretary of the Board During the 2024 Directors Election Period appointing Arlene Catalan as the agent of the Secretary of the Board of Directors to perform the duties of the District's Directors Election, authorize the agent to post the related notice as required, and direct that the Resolution be filed appropriately and retained in the District's official records; (2) authorize the Secretary's agent to post the notice as required; (3) contract with the County to administer the District's election; (4) adopt the Order Calling Directors Election and direct that the Order be filed appropriately and retained in the District's official records; and (5) authorize the Secretary's agent to post or publish and provide to the County Clerk and Voter Registrar Notice of Election, if required, and to direct that the Notice be filed appropriately and retained in the District's official records. Director Feehan seconded the motion, which passed unanimously.

ANNUAL REPORT REGARDING POST-ISSUANCE COMPLIANCE POLICY

Ms. Bradley reported on the District's compliance activities during the prior calendar year related to bond financings. She stated that no corrective action is required at this time.

MAINTENANCE OF DISTRICT DETENTION FACILITIES, AND APPROVE APPROPRIATE ACTION

Mr. Stuckey reviewed a maintenance report, a copy of which is attached. He stated that due to recent weather clearing is behind schedule.

ANNUAL DISCLOSURE STATEMENTS FOR INVESTMENT OFFICER AND BOOKKEEPER

Mr. Patel reviewed and presented disclosure statements for the bookkeeper and Investment Officer. Ms. Bradley stated the disclosures must be filed annually with the Texas Ethics Commission. After review and discussion, Director Mills made a motion to accept the disclosure statements and direct that the disclosure statements be filed

appropriately and retained in the District's official records. Director Feehan seconded the motion, which 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. Following review and discussion, Director Mills moved to approve the bookkeeper's report and pay the bills. Director Feehan seconded the motion, which passed unanimously.

TAX ASSESSMENT AND COLLECTION MATTERS

Ms. Arellano presented and reviewed the tax assessor/collector's report, a copy of which is attached. Following review and discussion, Director Mills moved to approve the tax assessor/collector's report and payment of the tax bills. Director Feehan seconded the motion, which passed unanimously.

ENGINEERING MATTERS

Mr. Sullivan presented and 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. 5 in the amount of \$202,271.40, payable to Bay Utilities, L.L.C.

Mr. Sullivan updated the Board regarding construction of the Mackenzie Creek, Section 4 water, sewer and drainage and reviewed and recommended approval of Pay Estimate No. 1 in the amount of \$302,400.00, payable to R Civil Construction, LLC.

Mr. Sullivan reviewed the plans and specifications and requested the Board authorize Bleyl to advertise for bids for the construction of the Courtyards at Barton Park water, sewer and drainage and roads.

After review and discussion, and based on the engineer's recommendation, Director Mills moved to: (1) approve the engineer's report; (2) approve Pay Estimate No. 5 in the amount of \$202,271.40; (3) approve Pay Estimate No. 1 in the amount of \$302,400.00; and (4) approve the plans and specifications and to authorize the engineer to advertise for bids for the Courtyards at Barton Park water, sewer and drainage and roads. Director Patrick seconded the motion, which passed unanimously.

ANNEXATION MATTERS

There was no discussion on this agenda item.


DEVELOPMENT IN THE DISTRICT

There was no discussion on this agenda item.

NEXT MEETING DATE

The Board concurred to meet on February 14, 2023.

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

maintenance report.....	2
bookkeeper's report.....	3
tax assessor/collector's report	3
engineer's report	3