

MINUTES
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 142

December 11, 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 11th day of December, 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:

Cody Carden	President
Fritz Fowler	Vice President
David J. Patrick	Secretary
Connor Lynch	Director
Cameron Feehan	Director

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

Also present at the meeting in person were: Brittany Neel of Stuckey's LLC; Roshell Arterburn of District Data Services, Inc. ("DDS"); Debbie Arellano of Bob Leared Interests; Morgan Brown of Bleyl & Associates Project Engineering and Management ("Bleyl"); Katherine Cabrera of Academy Development; and Hannah Bradley and Arlene Catalan of Allen Boone Humphries Robinson LLP.

PUBLIC COMMENT

The Board reviewed correspondence from a District resident, a copy of which is attached.

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

The Board considered approving the minutes of the October 9, 2024, meeting. After review and discussion, Director Carden moved to approve the minutes. Director Fowler seconded the motion, which passed unanimously.

EMINENT DOMAIN REPORT

Ms. Bradley reported ABHR has filed the District's Eminent Domain Authority Annual Report with the Comptroller of the State of Texas pursuant to Senate Bill 1812.

AUTHORIZE AUDITOR TO CONDUCT AUDIT FISCAL YEAR END DECEMBER 31, 2024

Ms. Bradley reported that McCall Gibson Swedlund Barfoot PLLC is requesting authorization to prepare the District's audit for the fiscal year ending December 31, 2024. Following discussion, Director Carden moved to authorize the auditor to prepare the audit for the fiscal year ending December 31, 2024. Director Patrick seconded the motion, which passed unanimously.

TRAVEL REIMBURSEMENT GUIDELINES AND DIRECTOR EXPENSES FOR THE ASSOCIATION OF WATER BOARD DIRECTORS WINTER CONFERENCE

Ms. Bradley reviewed the District's Travel Reimbursement Guidelines with the Board. The Board concurred to authorize directors attending the Association of Water Board Directors winter conference to receive a reimbursement for attendance at conference in accordance with the District's Travel Reimbursement Guidelines.

MAINTENANCE OF DISTRICT DETENTION FACILITIES, AND APPROVE APPROPRIATE ACTION

Ms. Neel presented and reviewed a maintenance report, a copy of which is attached. She then presented and reviewed a proposal, a copy of which is attached, in the amount of \$8,910.00 for the removal of dead trees in the District. Discussion ensued. After review and discussion, Director Fowler moved to approve the proposal. Director Carden seconded the motion, which passed unanimously.

CHANGE IN BOOKKEEPER

Ms. Bradley stated that in accordance with the District's Investment Policy, the District's bookkeeper and Investment Officer are required to execute a disclosure statement that discloses any relationships with banks and brokers who seek to sell investments to the District. She added that the Disclosure Statement will be filed with the Texas Ethics Commission.

Ms. Bradley presented and reviewed Amended Exhibit A's to the Depository Pledge Agreements.

The Board reviewed a revised District Registration Form reflecting the change in District Investment Officer and primary bookkeeper to DDS. Ms. Bradley stated the revised District Registration Form will be filed with the Texas Commission on Environmental Quality ("TCEQ").

The Board then considered changing the District's investment officer. Ms. Bradley then presented and reviewed a Resolution Changing and Appointing Investment Officer reflecting the change of investment officer.

After review and discussion, Director Carden moved to: (1) accept the Disclosure Statements pursuant to the District's Investment Policy and the Public Funds Investment Act; (2) authorize execution of Amended Exhibit A's to the Depository Pledge Agreements; (3) authorize filing of the updated District Registration Form with the TCEQ; and (4) adopt the Resolution Changing and Appointing Investment Officer. Director Fowler seconded the motion, which passed unanimously.

FINANCIAL AND BOOKKEEPING MATTERS

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

Ms. Arterburn presented and reviewed a draft budget for the fiscal year end December 31, 2025, 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) approve the budget for the fiscal year end December 31, 2025. Director Fowler 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 Carden moved to approve the tax assessor/collector's report and payment of the tax bills. Director Fowler seconded the motion, which passed unanimously.

ENGINEERING MATTERS

Mr. Brown presented and reviewed the engineer's report, a copy of which is attached.

ANNEXATION MATTERS

Ms. Bradley discussed the proposed Kendall Homes annexation of an approximately 60.821-acre tract into the District. Mr. Brown presented and reviewed a feasibility report for the annexation, a copy of which is attached to the engineer's report.

The Board considered accepting the Petition for Addition of Certain Land into the District. The Board next considered authorizing execution of the Petition for Consent to Annex Land. Ms. Bradley reviewed the Petition for Consent. She stated that the Petition will be submitted to the City to request approval of the annexation.

Following review and discussion, Director Fowler moved to: (1) approve the feasibility study, subject to finalization; (2) accept the Petition for Addition of Certain Land into the District; and (3) authorize execution and filing of the Petition for Consent

to Annex Land into the District. Director Lynch seconded the motion, which passed unanimously.

DEVELOPMENT IN THE DISTRICT

Ms. Cabrera updated the Board on Development in the District.

NEXT MEETING DATE

The Board concurred to meet on March 12, 2025, subject to any outstanding District matters that need to be addressed prior.

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

(SEAL)




Secretary, Board of Directors

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