



The Board of Directors of New Caney Municipal Utility District of Montgomery County, held a Special Meeting, open to the public, June 4, 2024, at 1:00 p.m., and the roll was called of the duly constituted officers to wit:

**BILL SMITH-PRESIDENT
JERRY VERNON-VICE PRESIDENT
TONY MARTINEZ JR.-SECRETARY
ANNE VICKERY-ASST. SECRETARY/ASST. TREASURER
MATT PETERSON-TREASURER/ASST. SECRETARY**

Thus, constituting a quorum.

Also, present: Lisa Latham- Office Manager, Cory DeSpain-Asst. General Manager, Cassidy Permenter- Office Assistant, Alan Petrov with Johnson Petrov LLP, Jimmy Flowers with LJA Engineering, Jay Norris with LJA Engineering, Bill Blitch Financial Advisor.

DISCUSS AND APPROVE THE 2024/2025 HENDRICKS DEFINED AREA BUDGET AND APPROVE ANY NECESSARY ACTION TO BE TAKEN.

Cory DeSpain discussed the 2024/2025 Hendricks defined area budget.

A motion was made by Jerry Vernon and seconded by Matt Peterson to approve the 2024/2025 Hendricks Defined Area Budget. All voted for. Motion carried.

DISCUSS AND APPROVE THE 2024 DROUGHT CONTINGENCY PLAN AND 2024 WATER CONSERVATION PLAN AND APPROVE ANY NECESSARY ACTION TO BE TAKEN.

A motion was made by Anne Vickery and seconded by Tony Martinez to approve the 2024 Drought Contingency plan. All voted for. Motion carried.

A motion was made by Matt Peterson and seconded by Jerry Vernon to approve the 2024 Water Conservation plan. All voted for. Motion carried.

SALE OF UNLIMITED TAX BONDS, SERIES 2024, INCLUDING:

RECEIVE AND ACCEPT BIDS TO PURCHASE \$26,635,000 UNLIMITED TAX BONDS, SERIES 2024;

Bill Blitch mentioned there are 5 bids and his recommendation is to go with Raymond James bid.

A motion was made by Jerry Vernon and seconded by Matt Peterson to accept the bid making Raymond James the low bidder. All voted for. Motion carried.

APPROVE FINAL FORM OF OFFICIAL STATEMENT;

A motion was made by Anne Vickery and seconded by Tony Martinez to approve the final form of official statement subject to the additions based on the bond sale. All voted for. Motion carried.

APPROVE ATTORNEY GENERAL'S BOND TRANSCRIPT FEE;

A motion was made by Jerry Vernon and seconded by Matt Peterson to approve the \$9500 Attorney General's Bond Transcript Fee. All voted for. Motion carried.

ADOPT ORDER AUTHORIZING ISSUANCE OF \$26,635,000 UNLIMITED TAX BONDS, SERIES 2024;
A TRANSFER AND PAYING AGENT AGREEMENT; AND OTHER MATTERS RELATED THERETO;

A motion was made by Anne Vickery and seconded by Tony Martinez to adopt the order authorizing issuance of \$26,635,000 unlimited tax bonds, Series 2024. All voted for. Motion carried.

A motion was made by Matt Peterson and seconded by Tony Martinez to authorize a transfer and paying agent agreement; and other matters related therto. All voted for. Motion carried.

DISCUSS AND APPROVE AN OUT OF DISTRICT WATER SERVICE AGREEMENT WITH EMMANUEL
BAPTIST CHURCH ON GENE CAMPBELL ROAD

Alan Petrov issued a draft of the agreement for out of district water service agreement with Emmanuel Baptist Church on Gene Campbell Road to be discussed and approved at the regular meeting.

DISCUSS AND APPROVE AMENDMENTS TO THE DISTRICT'S RATE ORDER AND COMMERCIAL
PROCEDURES, INCLUDING UPDATING THE DISTRICT'S CONNECTION POLICY AND ESTABLISHING
A CONNECTION FEE

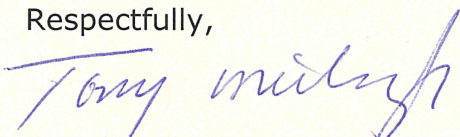
Will discuss at next meeting.

ADJOURNMENT

A motion was made by Anne Vickery and seconded by Jerry Vernon to adjourn. All voted for. Motion carried.

Adjourned at 1:14 PM.

Respectfully,



Tony Martinez, Secretary