



The Board of Directors of New Caney Municipal Utility District of Montgomery County, held a Special Meeting, open to the public, October 03, 2023, at noon 12:00 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
MATT PETERSON-TREASURER/ASST. SECRETARY
ANNE VICKERY-ASST. SECRETARY/ASST. TREASURER**

Thus, constituting a quorum.

Also, present: Ricky McDonald- General Manager, Lisa Latham- Office Manager, Cory DeSpain- Asst. General Manager, Kassidy Permenter- Office Assistant, Zach Petrov with Johnson Petrov LLP, Jimmy Flowers with LJA Engineering, Josh Rambo with McCall Gibson Swedlund Barfoot PLLC, Bill Blicht- Financial advisor and Commissioner Matt Gray.

DISCUSS AND AUTHORIZE LJA TO PREPARE BOND APPLICATION REPORT FOR POTENTIAL SERIES 2024 BONDS.

A motion was made by Anne Vickery and seconded by Tony Martinez to approve the assignment letter for LJA to prepare the bond application report for potential series 2024 bonds. All voted for. Motion carried.

DISCUSS AND APPROVE RESOLUTION REQUESTING ESTIMATE OF TAXABLE VALUE IN THE DISTRICT.

A motion was made by Jerry Vernon and seconded by Matt Peterson to approve the resolution requesting estimate of taxable value in the district. All voted for. Motion carried.

DISCUSS AND APPROVE INTER-LOCAL AGREEMENT BETWEEN PRECINCT 4 AND NEW CANEY MUD REGARDING DRAINAGE WORK AND IMPROVEMENTS IN THE DISTRICT.

A motion was made by Matt Peterson and seconded by Jerry Vernon to approve entering in an inter-local agreement with Montgomery County Precinct 4 to clean out Caney Creek ditch tributary #1 with amended end points as discussed. All voted for. Motion carried.

DISCUSS AND APPROVE AUDIT REPORT FOR FISCAL YEAR ENDED MAY 31, 2023.

A motion was made by Jerry Vernon and seconded by Matt Peterson to approve the audit report for the fiscal year ended May 31, 2023. All voted for. Motion carried.

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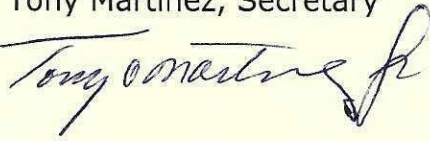
ADJOURNMENT

A motion was made by Matt Peterson and seconded by Tony Martinez to adjourn. All voted for.
Motion carried.

Adjourned at 12:36 PM.

Respectfully,

Tony Martinez, Secretary

A handwritten signature in black ink, appearing to read "Tony Martinez". The signature is written in a cursive style with a large, looping flourish at the end.