

MINUTES
GRAND OAKS MUNICIPAL UTILITY DISTRICT OF MONTGOMERY COUNTY

October 26, 2021

The Board of Directors (the "Board") of Grand Oaks Municipal Utility District of Montgomery County (the "District"), in person, open to the public, at Allen Boone Humphries Robinson LLP, 3200 Southwest Freeway, Houston, Texas, with supplementary telephone access available to the public, on the 26th day of October 2021, and the roll was called of the members of the Board being present by either in person or by telephone:

Joel R. Scott	President
Daniel K. Signorelli	Vice President
Rick Nommensen	Secretary
Mark Nini	Assistant Vice President
Brandon Buell	Assistant Secretary

and all of the above were present except Directors Signorelli and Nommensen thus constituting a quorum.

Also present at the meeting were Debbie Arellano of Bob Leared Interests ("BLI"); Doug Jeffrey of TNG Utility Corporation ("TNG"); Nathan Adams of Jones & Carter, Inc. ("JC"); Corey Burton of Municipal Accounts & Consulting, L.P. ("MAC"); Perry Miller of Champions Hydro-Lawn, Inc. ("Champions"); Barbara Nussa of Republic Services, Inc. ("Republic"); and Whitney Higgins, Danielle Hudson and Erika Smiley of Allen Boone Humphries Robinson LLP ("ABHR").

Due to the COVID-19 virus epidemic emergency and the high threat level warnings issued by various governments and agencies, the District established a telephone option for members of the public to listen to the meeting and to address the Board.

Attending via teleconference was Misael Flores of Post Oak Municipal Advisors LLC ("Post Oak").

PUBLIC COMMENTS

Ms. Neusa introduced herself to the Board and noted that Republic has acquired Santek. She stated that Republic is drafting an assignment of contract and will provide it for Board consideration.

MINUTES

The Board considered approving the regular meeting minutes of September 28, 2021. After review and discussion, Director Buell moved to approve the regular meeting

minutes of September 28, 2021, as presented. Director Scott seconded the motion, which passed by unanimous vote.

BOOKKEEPER'S REPORT

Mr. Burton presented the bookkeeper's report, including the investment report and bills presented for payment. A copy of the bookkeeper's report is attached.

After review and discussion, Director Buell moved to approve the bookkeeper's report and authorize payment of the District's bills. Director Nini seconded the motion, which passed by unanimous vote.

TAX ASSESSMENT AND COLLECTION MATTERS

Ms. Arellano distributed the tax assessor/collector's monthly report, a copy of which is attached.

After review and discussion, Director Nini moved to approve the tax assessor/collector's report and the checks presented for payment. Director Buell seconded the motion, which passed by unanimous vote.

OPERATOR'S REPORT; HEARING ON TERMINATION OF WATER AND SEWER SERVICE TO DELINQUENT CUSTOMERS AND AUTHORIZE TERMINATION OF SERVICE

Mr. Jeffrey reviewed the operator's report, a copy of which is attached. He reported that water accountability for the previous month was 101.16%.

Mr. Jeffrey presented a list of delinquent customers and reported the residents on the termination list were delinquent in payment of their water and sewer bills and were given written notification, in accordance with the District's Rate Order, prior to the meeting, of the opportunity to appear before the Board of Directors to explain, contest, or correct their bills and to show why utility services should not be terminated for reason of non-payment.

Following review and discussion, Director Scott moved to (1) approve the operator's report; (2) authorize termination of delinquent accounts, in accordance with the District's Rate Order and direct that the delinquent customer list be filed appropriately and retained in the District's official records. Director Buell seconded the motion, which passed by unanimous vote.

DRAINAGE AND DETENTION FACILITY MAINTENANCE MATTERS

Mr. Miller distributed the drainage and detention facility report, a copy of which is attached.

Mr. Miller reviewed a proposal for eight trespassing signs in the amount of \$3,600. Discussion ensued.

After review and discussion, Director Buell moved to approve the drainage and detention facility report and the proposal for trespassing signs in the amount of \$3,600. Director Scott seconded the motion, which passed by unanimous vote.

ENGINEER'S REPORT; REPORT REGARDING DEVELOPMENT IN THE DISTRICT:
UPDATE ON BOND APPLICATION NO. 3 AND CONSIDER REVISED RESOLUTION
AUTHORIZING APPLICATION TO THE TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY FOR APPROVAL OF PROJECT AND BONDS

Mr. Adams reviewed the engineer's report, a copy of which is attached.

Ms. Higgins updated the Board on the status of bond application no. 3. She recommended that the District consider a Resolution Authorizing Application to the Texas Commission on Environmental Quality for Approval of Project and Bonds with a revised amount, which was previously approved in August 2021 for bond application no. 3.

Mr. Adams stated that bids were received for construction of water, sanitary, and Drainage facilities to serve Glen Oaks Section 5. He recommended that the Board award the contract to Kenneth Lamb Construction Co., Ltd. ("Kenneth Lamb") in the amount of \$1,814,067. The Board concurred that, in its judgment, Kenneth Lamb 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.

Mr. Adams updated the Board on development in the District.

Following review and discussion, and based on the engineer's recommendation, Director Nini moved to (1) approve the engineer's report; (2) approve Resolution Authorizing Application to the Texas Commission on Environmental Quality for Approval of Project and Bonds with a revised amount; and (3) award the contract for construction of water, sanitary, and Drainage facilities to serve Glen Oaks Section 5 to Kenneth Lamb in the amount of \$1,814,067, subject to approval of the payment and performance bonds and review of the certificate(s) of insurance and endorsements, if any, provided by the contractor. Director Scott seconded the motion, which passed by unanimous vote.

DISTRICT MEETING SCHEDULE

The Board concurred to hold the next regular meeting on November 30, 2021, in person, with a dial in option for consultants.

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




Secretary, Board of Directors

LIST OF ATTACHMENTS

	<u>Page</u>
Bookkeeper's report.....	2
Tax assessor/collector's report	2
Operator's report.....	2
Drainage and Detention Facility Report.....	2
Engineer's report.....	3