

MINUTES
GRAND OAKS MUNICIPAL UTILITY DISTRICT OF MONTGOMERY COUNTY

July 26, 2022

The Board of Directors (the "Board") of Grand Oaks Municipal Utility District of Montgomery County (the "District"), met in regular session, open to the public, on the 26th day of July, 2022, at the offices of Allen Boone Humphries Robinson LLP, 3200 Southwest Freeway, Suite 2400, Houston, Texas, outside the boundaries of the District, and the roll was called of the members of the Board:

Joel R. Scott	President
Brandon Buell	Vice President
Rick Nommensen	Secretary
John Hammond	Assistant Vice President
Jeff Inabnit	Assistant Secretary

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

Also present at the meeting were Perry Miller of Champions Hydro-Lawn, Inc.; Debbie Arellano of Bob Leared Interests; Diego Burgos of Quiddity Engineering, LLC ("Quiddity"); Brenda Garcia of Municipal Accounts & Consulting, L.P.; and Whitney Higgins, Jennifer Ramirez, and Kathryn Blanton of Allen Boone Humphries Robinson LLP.

COMMENTS FROM THE PUBLIC

There were no comments from the public.

MINUTES

The Board considered approving the regular meeting minutes of June 28, 2022. After review and discussion, Director Nommensen moved to approve the regular meeting minutes of June 28, 2022, as presented. Director Hammond seconded the motion, which passed unanimously.

GARBAGE COLLECTION MATTERS

There was no discussion on this agenda item.

FINANCIAL AND BOOKKEEPING MATTERS

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

The Board reviewed the interim arbitrage rebate report from OmniCap Group, LLC on the District's \$1,695,000 Unlimited Tax Bonds, Series 2017. Ms. Higgins stated that per the report, no payments were due to the Internal Revenue Service at this time.

After review and discussion, Director Buell moved to approve the bookkeeper's report and payment of the bills. Director Hammond seconded the motion, which passed unanimously.

ASSOCIATION OF WATER BOARD DIRECTORS ("AWBD") SUMMER CONFERENCE, APPROVE REIMBURSEMENT OF ELIGIBLE EXPENSES, AND AUTHORIZE ATTENDANCE AT WINTER CONFERENCE

The Board considered authorizing attendance at the AWBD winter conference. Following review and discussion, Director Buell moved to authorize attendance of any interested Directors at the winter conference. Director Hammond seconded the motion, which passed unanimously.

TAX ASSESSMENT AND COLLECTION MATTERS

Ms. Arellano distributed the tax assessor/collector's monthly report for the previous month, including bills presented for payment and a list of delinquent tax accounts, copies of which are attached. She stated that the District's 2021 taxes were 98.6% collected as of June 30, 2022.

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

ADOPT RESOLUTION REGARDING DEVELOPMENT STATUS FOR 2022 TAX YEAR

The Board discussed the District's development status. Ms. Higgins discussed the "truth-in-taxation" property tax calculations and tax levy process for water districts in Chapter 49, Texas Water Code. She stated that such legislation established three main categories for water districts, based on a district's development status and/or tax rate. Ms. Higgins reviewed the definitions for each of the three categories and said the Board must annually determine the District's category for that tax year and follow the associated notice and levy provisions in the Texas Water Code. After fully considering relevant data, information, and statutory definitions, the Board determined that the District is a developing district for the 2022 tax year.

After review and discussion, Director Inabnit moved to adopt a Resolution Regarding Development Status for 2022 Tax Year establishing the District as a developing district for the 2022 tax year, pursuant to Section 49.23602, Texas Water Code, and direct that the Resolution be filed appropriately and retained in the District's official records. Director Buell seconded the motion, which passed unanimously.

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

There was no discussion on this agenda item.

DRAINAGE AND DETENTION FACILITY MAINTENANCE MATTERS

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

ENGINEER'S REPORT

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

Mr. Burgos reported that the contractor is addressing punch list items from the one-year warranty inspection for Glen Oaks, Section 3.

Mr. Burgos updated the Board on the status of construction of the water, sewer, and drainage facilities to serve Glen Oaks, Section 5, as detailed in the engineer's report.

Mr. Burgos updated the Board on the status of construction of the paving facilities to serve Glen Oaks, Section 5, as detailed in the engineer's report.

Mr. Burgos reported that the drainage analysis to serve Glen Oaks, Section 6, was approved on July 10, 2022.

Mr. Burgos updated the Board on the Emergency Preparedness Plan. He stated that Quiddity received comments from the Texas Commission on Environmental Quality ("TCEQ"). Mr. Burgos stated that Quiddity revised the Emergency Preparedness Plan and resubmitted it to the TCEQ on July 20, 2022.

Mr. Burgos updated the Board on the transfer of the lift station electricity account to the District's name.

Following review and discussion, Director Buell moved to approve the engineer's report. Director Nommensen seconded the motion, which passed unanimously.

JOINT MAINTENANCE AGREEMENT WITH THE GRAND OAKS HOMEOWNERS ASSOCIATION

There was no discussion on this item.

REPORT REGARDING DEVELOPMENT IN THE DISTRICT

The Board discussed ongoing development in the District.

DISTRICT MEETING SCHEDULE

The Board concurred to hold the next regular meeting on August 23, 2022.

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

(SEAL)



Assistant

A handwritten signature in blue ink, appearing to be 'J. M.', is written over a horizontal line.

Secretary, Board of Directors

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