

MINUTES
GRAND OAKS MUNICIPAL UTILITY DISTRICT OF MONTGOMERY COUNTY

October 25, 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 25th day of October, 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 Directors Scott and Nommensen, thus constituting a quorum.

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

COMMENTS FROM THE PUBLIC

There were no comments from the public.

MINUTES

The Board considered approving the regular meeting minutes of September 26, 2022. After consideration, Director Buell moved to approve the regular meeting minutes of September 26, 2022, as presented. Director Hammond seconded the motion, which passed unanimously.

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.

After review and discussion, Director Inabnit moved to approve the bookkeeper's report and payment of the bills. 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 99.04% collected as of September 30, 2022.

After review and discussion, Director Buell moved to approve the tax assessor/collector's report and the checks presented for payment. Director Hammond 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

Mr. Jeffery reviewed the operator's report, a copy of which is attached.

Mr. Jeffery 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 Buell moved to (1) approve the operator's report; and (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 Hammond seconded the motion, which passed unanimously.

DRAINAGE AND DETENTION FACILITY MAINTENANCE MATTERS

Mr. Miller reviewed the drainage and detention facility maintenance report, a copy of which is attached. He stated that the fall over-seed has been moved to November.

ENGINEER'S REPORT

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

Mr. Burgos reported on the remaining punch list items for Glen Oaks, Section 3, which include work related to concrete paving and sidewalk repairs, as detailed in the engineer's report.

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. He reviewed and recommended approval of Pay Estimate Nos. 4 and 5 in the amounts of \$345,014.09 and \$24,284.40, respectively, submitted by Daco Paving, Inc. ("Daco").

Mr. Burgos updated the Board on the Emergency Preparedness Plan , as detailed in the engineer's report.

Mr. Burgos reported on the water and wastewater impact fees payable to the City of Magnolia for Glen Oaks, Sections 3 and 5, as detailed in the engineer's report.

Following review and discussion, Director Buell moved to approve (1) the engineer's report; and (2) approve Pay Estimate Nos. 4 and 5 in the amounts of \$345,014.09 and \$24,284.40, respectively, to Daco, as recommended. Director Hammond seconded the motion, which passed unanimously.

GARBAGE COLLECTION MATTERS

Ms. Nussa reported that the District has not received any inquiries or calls regarding garbage collections.

REPORT REGARDING DEVELOPMENT IN THE DISTRICT

Mr. Burgos discussed ongoing development in the District.

DISTRICT MEETING SCHEDULE

The Board concurred to hold the next regular meeting on December 5, 2022.

CONVENE IN EXECUTIVE SESSION PURSUANT TO SECTION 551.071, TEXAS GOVERNMENT CODE, TO CONDUCT A PRIVATE CONSULTATION WITH ATTORNEY TO DISCUSS PENDING OR CONTEMPLATED LITIGATION, OR A SETTLEMENT OFFER

The Board convened in executive session at 12:22 p.m., pursuant to Section 551.071 of the Texas Government Code, in order to conduct a private consultation with the District's attorney. Ms. Higgins and Ms. Blanton were also present.

RECONVENE IN OPEN SESSION

The Board reconvened in Open Session at 12:28 p.m.

Director Buell moved to approve a legal services engagement letter with Feldman & Feldman, P.C., and direct that the legal services engagement letter be filed appropriately and retained in the District's official records. Director Inabnit seconded the motion, which passed unanimously.

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

(SEAL)



Vice President



Secretary, Board of Directors

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