

MINUTES  
GRAND OAKS MUNICIPAL UTILITY DISTRICT OF MONTGOMERY COUNTY

February 28, 2023

The Board of Directors (the "Board") of Grand Oaks Municipal Utility District of Montgomery County, Texas (the "District"), met in regular session, open to the public, on the 28th day of February, 2023, 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 Nommensen, thus constituting a quorum.

Also present at the meeting were Barbara Nussa of Republic Services, Inc.; Doug Jeffery of TNG Utility Corporation ("TNG"); Perry Miller of Champions Hydro-Lawn; Patty Rodriguez of Bob Leared Interests; Diego Burgos of Quiddity Engineering, LLC ("Quiddity"); Brenda Garcia and Kathy Mathis 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 January 24, 2023. After consideration, Director Buell moved to approve the regular meeting minutes of January 24, 2023, as presented. Director Hammond seconded the motion, which passed unanimously.

APPROVE ANNUAL REPORT IN ACCORDANCE WITH CONTINUING DISCLOSURE OF INFORMATION REQUIREMENTS

Ms. Higgins stated that, as part of the District's continuing disclosure obligations, the District is required to file its annual report with the Municipal Securities Rulemaking Board through the Electronic Municipal Market Access System ("EMMA"), pursuant to SEC Rule 15c2-12. Following review and discussion, Director Buell moved to approve the Annual Report, authorize ABHR to file the Report through EMMA, and direct that the

Report be filed appropriately and retained in the District's official records. Director Inabnit seconded the motion, which passed unanimously.

#### ANNUAL REVIEW OF PROCEDURES FOR CONTINUING DISCLOSURE COMPLIANCE

The Board reviewed the District's procedures for continuing disclosure compliance. Ms. Higgins stated that no changes are recommended at this time.

#### FINANCIAL AND BOOKKEEPING MATTERS

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

Ms. Garcia presented for approval check no. 6380 in the amount of \$1,210,500.00 payable to the City of Magnolia (the "City") for Glen Oaks Sections 3 and 5 impact fees, which was not included in the bookkeeping report.

Ms. Garcia presented and reviewed the current renewal rates from Reliant Energy ("Reliant"). Discussion ensued. The Board concurred to authorize Director Buell, or in the alternative Director Inabnit, to approve the renewal contract with Reliant.

After review and discussion, Director Buell moved to (1) approve the bookkeeper's report and payment of the bills, including check no. 6380, as detailed above; and (2) authorize Director Buell, or in the alternative Director Inabnit, to approve the renewal contract for electricity with Reliant. Director Hammond seconded the motion, which passed unanimously.

#### ASSOCIATION OF WATER BOARD DIRECTORS ("AWBD") CONFERENCE

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

#### TAX ASSESSMENT AND COLLECTION MATTERS

Ms. Rodriguez reviewed 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 2022 taxes were 96.28% collected as of January 31, 2023.

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

#### ADOPT RESOLUTION CONCERNING EXEMPTIONS FROM TAXATION

The Board discussed optional tax exemptions the District may offer its residents, including a general residential homestead exemption and a homestead exemption for disabled persons or persons over 65 years of age. Ms. Higgins then reviewed a Resolution Concerning Exemptions from Taxation for the 2023 tax year. After review and discussion, Director Scott moved to adopt the Resolution Concerning Exemptions from Taxation reflecting that the Board rejects any exemption of residential homesteads from ad valorem taxation. 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

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

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 Buell moved to (1) approve the operator's report; (2) authorize termination of delinquent accounts in accordance with the District's Rate Order; and (3) 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 report, a copy of which is attached. He stated that spring over-seed will be applied in April.

#### ENGINEER'S REPORT

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

Mr. Burgos updated the Board on the status of Glen Oaks, Section 3, stating that Quiddity is working with the developer to submit a claim to CenterPoint and AT&T for pavement damage.

Mr. Burgos updated the Board on the status of construction of the paving facilities to serve Glen Oaks, Section 5, stating that there are no pay estimates for the Board's consideration.

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 for Glen Oaks, Sections 3 and 5, stating that the funds have been received from the developer.

Mr. Burgos reported that Quiddity is working with TNG to plug the downstream culverts and address erosion concerns in Glen Oaks, Section 5.

After review and discussion, Director Buell moved to approve the engineer's report. 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

There was no additional update regarding development in the District.

CONVENE IN EXECUTIVE SESSION PURSUANT TO SECTION 551.071, TEXAS GOVERNMENT CODE

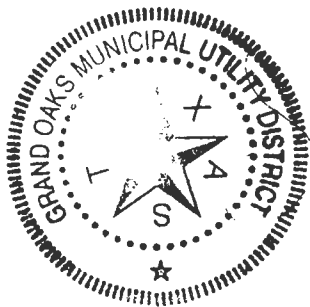
The Board did not convene in executive session.

DISTRICT MEETING SCHEDULE

The Board concurred to hold the next regular meeting on March 28, 2023.

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

(SEAL)



*[Handwritten Signature]*  
Asst. Secretary, Board of Directors

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