

MINUTES
GRAND OAKS MUNICIPAL UTILITY DISTRICT OF MONTGOMERY COUNTY

March 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 March, 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 Doug Jeffery of TNG Utility Corporation; Perry Miller of Champions Hydro-Lawn ("Champions"); Debbie Arellano 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.

COMMENTS FROM THE PUBLIC

There were no comments from the public.

MINUTES

The Board considered approving the regular meeting minutes of February 28, 2023. After consideration, Director Inabnit moved to approve the regular meeting minutes of February 28, 2023, 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 which is attached.

Ms. Garcia presented and reviewed the Client Services Agreement with HR&P (the "Agreement"). The Board concurred to authorize Director Buell, or in the alternative Director Inabnit, to execute the contract with HR&P.

After review and discussion, Director Buell moved to (1) approve the bookkeeper's report and payment of the bills; and (2) approve the Agreement and authorize Director Buell, or in the alternative Director Inabnit, to execute the Agreement. Director Hammond seconded the motion, which passed unanimously.

TAX ASSESSMENT AND COLLECTION MATTERS

Ms. Arellano 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 96.82% collected as of February 28, 2023.

After review and discussion, Director Scott 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. 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 (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.

CONDUCT ANNUAL REVIEW OF DROUGHT CONTINGENCY PLAN

Mr. Jeffrey discussed the District's current Drought Contingency Plan. The Board concurred no changes were necessary to the current Drought Contingency Plan and took no further action.

REVIEW CRITICAL LOAD SPREADSHEET AND AUTHORIZE FILING

Ms. Higgins reviewed the Critical Load Spreadsheet for the District's facilities. She stated that the District's bookkeeper, engineer, and operator have reviewed and approved the Critical Load Spreadsheet. After review and discussion, Director Buell moved to authorize annual filing of the Critical Load Spreadsheet and direct that the

Critical Load Spreadsheet 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 presented a proposal in the amount of \$12,125.00, submitted by Champions for outfall pipe repairs. Following review and discussion, Director Scott moved to approve the proposal in the amount of \$12,125.00, as detailed above. Director Buell seconded the motion, which passed unanimously.

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 submitted a ticket to 811 to mark the utilities, and upon a site visit confirmed the utilities were not marked. He stated that Quiddity will be in contact with the developer to discuss how to proceed.

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 of Magnolia (the "City") for Glen Oaks, Sections 3 and 5, stating that the funds have been received by the City.

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

GARBAGE COLLECTION MATTERS

There was no discussion on this matter.

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 April 25, 2023.

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

(SEAL)




Secretary, Board of Directors

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