

MINUTES
GALVESTON COUNTY MUNICIPAL UTILITY DISTRICT NO. 68

October 15, 2024

The Board of Directors (the "Board") of Galveston County Municipal Utility District No. 68 (the "District") met in regular session, open to the public, on the 15th day of October, 2024, at Allen Boone Humphries Robinson LLP, 3200 Southwest Freeway, Houston, Texas, outside the boundaries of the District, and the roll was called of the members of the Board:

Suzanne Ross	President
Randy Trncak	Vice President
Cory Burton	Secretary
Joanne Lannin	Assistant Secretary
Bobby Rich	Assistant Vice President

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

Also attending the meeting were Tayo Ilori of McGrath & Co., PLLC; Renee Butler of McLennan & Associates, L.P.; Odett Newman of Bob Leared Interests; Jason Robinett of Pape-Dawson Engineers, Inc.; Scott Gray of Champions Hydro-Lawn, Inc.; Brianne Geaslin of KB Home; and Heather Kelly and Kathryn Easey of Allen Boone Humphries Robinson LLP ("ABHR").

PUBLIC COMMENT

The Board opened the meeting for comments from the public. There being no members of the public wishing to make comments, the Board closed the public comments portion of the meeting.

APPROVE MINUTES

The Board considered approving the minutes of the September 17, 2024, regular meeting. After review and discussion, Director Rich moved to approve the minutes as submitted. Director Ross seconded the motion, which passed unanimously.

DEVELOPER REIMBURSEMENT REPORT FOR SERIES 2024 UNLIMITED TAX BONDS

Mr. Ilori reviewed the reimbursement report reflecting the amounts reimbursable by the District to KB Home Lone Star, Inc. ("KB Home"), M/I Homes of Houston, LLC ("M/I Homes"), and Trails at Woodhaven Lakes, Ltd. ("TAWL") for construction of the projects funded by the District's \$6,250,000 Unlimited Tax Bonds, Series 2024 (the "Bonds"). Following review and discussion, Director Lannin moved to

approve the developer reimbursement report for the Bonds, pending finalization. Director Burton seconded the motion, which passed unanimously.

Mr. Ilori asked if the Board would like an updated reimbursement report prepared to include the surplus funds and the Board concurred.

FINANCIAL AND BOOKKEEPING MATTERS

Ms. Butler reviewed the bookkeeper's report and the investment report, copies of which are attached. Following review and discussion, Director Burton moved to (1) approve the bookkeeper's report and investment report; (2) authorize payment of the District's bills; and (3) authorize disbursement of the proceeds of the Bonds, pending finalization of the developer reimbursement report and receipt of executed reimbursement receipts from KB Home, M/I Homes and TAWL. Director Ross seconded the motion, which passed unanimously.

TAX ASSESSMENT AND COLLECTION MATTERS

Ms. Newman presented and reviewed the tax assessor/collector's report for September, including the bills presented for payment. Ms. Newman noted the report does not include the delinquent tax roll. A copy of the tax report is attached. After review and discussion, Director Burton moved to approve the tax assessor/collector's report and payment of the tax bills. Director Rich seconded the motion, which passed unanimously.

ANNUAL REPORT

Ms. Kelly stated the District's Annual Report containing the District's audit is being prepared in accordance with the continuing disclosure provisions contained in the District's bond resolutions. Following review and discussion, Director Burton moved to (1) approve the Annual Report; (2) authorize ABHR to file the Annual Report in compliance with the continuing disclosure provisions contained in the District's bond resolutions; and (3) direct that the Annual Report be filed appropriately and retained in the District's official records. Director Ross seconded the motion, which passed unanimously.

DETENTION POND AND OUTFALL CHANNEL FACILITIES REPORT

Mr. Gray presented and reviewed the detention and drainage facilities report, a copy of which is attached.

MS4 STORM WATER MANAGEMENT MATTERS

There was no discussion on this agenda item.

ENGINEERING MATTERS

Mr. Robinett presented and reviewed a report on engineering matters, a copy of which is attached, and updated the Board on ongoing engineering projects as noted in his report.

Mr. Robinett updated the Board regarding construction of the water, sewer and drainage facilities to serve Sunset Grove, Section 6. He reviewed and recommended approval of Pay Estimate No. 7 in the amount of \$5,643.00, payable to Blazey Construction Services, LLC ("Blazey").

Mr. Robinett updated the Board regarding construction of the water, sewer, drainage and paving facilities to serve Trails at Woodhaven Lakes, Section 2. He reviewed and recommended approval of Pay Estimate No. 4 in the amount of \$245,719.80, payable to R Construction Civil, LLC ("R Construction"). Mr. Robinett also reviewed and recommended approval of Change Order No. 1 to the contract to increase the contract in the amount of \$12,480.00 for articulated concrete block. The Board determined that Change Order No. 1 is beneficial to the District.

Following review and discussion, Director Lannin moved to (1) approve the engineer's report; (2) based on the engineer's recommendation, approve Pay Estimate No. 7 in the amount of \$5,643.00, payable to Blazey, for the construction of the water, sewer and drainage facilities to serve Sunset Grove, Section 6; and (3) based on the engineer's recommendation and the Board's finding that the Change Order is beneficial to the District, approve Pay Estimate No. 4 in the amount of \$245,719.80, payable to R Construction, and Change Order No. 1 for the construction of the water, sewer, drainage and paving facilities to serve Trails at Woodhaven Lakes, Section 2. Director Ross seconded the motion, which passed unanimously.

DEEDS, EASEMENTS, PLATS, CONSENTS TO ENCROACHMENT, REQUESTS FOR SERVICE OR UTILITY COMMITMENT LETTERS

There was no discussion on this agenda item.

UTILITY SERVICES AGREEMENT WITH THE CITY OF HITCHCOCK

Ms. Kelly updated the Board on the status of the Utility Services Agreement ("Agreement") between the District and the City of Hitchcock (the "City"), which is still under review by the City. Following review and discussion, Director Burton moved to approve the Agreement, subject to finalization, and direct that the Agreement be filed appropriately and retained in the District's official records. Director Lannin seconded the motion, which passed unanimously.

REPORT REGARDING DEVELOPMENT

Ms. Geaslin updated the Board on development in the District by KB Home.

NEXT MEETING DATE AND AGENDA ITEMS

Following discussion, the Board concurred to hold its next meeting on November 19, 2024, at 2:00 p.m.

There being no further business to come before the Board, the meeting was adjourned.

SEAL





Secretary, Board of Directors

ATTACHMENTS TO MINUTES

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