MINUTES
GRAND OAKS MUNICIPAL UTILITY DISTRICT OF MONTGOMERY COUNTY

July 28, 2026

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 July, 2026, at the offices of 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:

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 Kurt Adkins, Pablo Labarthe, and Santiago Labarthe of Summit Management; Barbara Nussa of Republic Services, Inc.; Julia Robbins of Municipal Accounts & Consulting, L.P.; Debbie Arellano of Bob Leared Interests; Doug Jeffery of TNG Utility Corporation ("TNG"); Diego Burgos of Quiddity Engineering, LLC ("Quiddity"); and David Oliver and Kathryn Mercado of Allen Boone Humphries Robinson LLP ("ABHR").

COMMENTS FROM THE PUBLIC

There were no comments from the public.

MINUTES

The Board considered approving the minutes of the June 23, 2026, regular meeting. After consideration, Director Hammond moved to approve the minutes of the June 23, 2026, regular meeting, as presented. Director Inabnit seconded the motion, which passed by a vote of 3-0, with Director Scott being absent for the vote.

GARBAGE SERVICE MATTERS

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

FINANCIAL AND BOOKKEEPING MATTERS

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

The Board considered authorizing attendance at the Association of Water Board Directors winter conference.

Following review and discussion, Director Buell moved to (1) approve the bookkeeper's report and payment of the bills; and (2) authorize attendance of any interested Directors at the winter conference. Director Hammond seconded the motion, which passed by a vote of 3-0, with Director Scott being absent for the vote.

TAX ASSESSMENT AND COLLECTION MATTERS

Ms. Arellano reviewed the tax assessor/collector's monthly report for June, including bills presented for payment, a copy of which is attached. She stated that the District's 2025 taxes were 98.13% collected as of June 30, 2026.

Following review and discussion, Director Buell moved to approve the tax assessor/collector's reports and the checks presented for payment. Director Hammond seconded the motion, which passed by a vote of 3-0, with Director Scott being absent for the vote.

REVIEW ARBITRAGE REBATE REPORT FOR THE SERIES 2016 BONDS

Mr. Oliver reviewed an interim arbitrage rebate report from OmniCap for the District's Series 2016 Unlimited Tax Bonds and noted that the report reflects that the District does not owe any payment to the Internal Revenue Service for excess earnings on the bonds.

Director Scott joined the meeting.

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. Discussion ensued regarding water accountability in the District.

Mr. Jeffery reported that a resident experienced storm water back up in their yard, which was addressed by TNG. Mr. Jeffrey reported that the City of Magnolia's (the "City") lift pumps at the on-site lift station are not working, which could have contributed to the issue. Mr. Jeffrey presented a proposal in the amount of $33,825.00, submitted by LSEC Wastewater System Services, to clean and televise the gravity fed storm sewer lines

MAINTENANCE AGREEMENT WITH GRAND OAKS HOMEOWNERS ASSOCIATION ("HOA")

There was no discussion on this agenda item.

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 paving work in Glen Oaks, Section 3. He reviewed and recommended approval of invoice no. 1309 in the amount of $17,650.00, submitted by Infrastructure Construction Services ("ICS"), for completion of the punchlist items. A copy of the invoice is attached to the engineer's report.

Mr. Burgos updated the Board on bond application no. 5.

Following review and discussion, Director Buell moved to: (1) approve the engineer's report; and (2) approve invoice no. 1309 in the amount of $17,650.00, submitted by ICS. Director Inabnit seconded the motion, which passed unanimously.

DISTRICT MEETING SCHEDULE

The Board concurred to hold the next regular meeting on August 25, 2026.

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

(SEAL)

Secretary, Board of Directors

LIST OF ATTACHMENTS