MINUTES OF MEETING

September 28, 2026

STATE OF TEXAS §

COUNTY OF HARRIS §

TRAIL OF THE LAKES MUNICIPAL UTILITY DISTRICT §

The Board of Directors (the "Board") of Trail of the Lakes Municipal Utility District (the "District") met in special session, open to the public, at 12:00 p.m., on Monday, September 28, 2026, at 9 Greenway Plaza, Suite 1000, Houston, Texas 77046, a designated meeting place outside the boundaries of the District; whereupon, the roll was called of the members of the Board of Directors, to- wit:

Kim Pendleton	-	President
Jo A. Smith	-	Vice President
Troy King	-	Secretary
James Stubblefield	-	Assistant Secretary
David Cooper	-	Assistant Secretary

All members of the Board of Directors were present, thus constituting a quorum.

Also present at the meeting were: Veronica Guardiola and Patricia Gibson, members of the public; Simon Torres of the Harris County (the "County") Constable's Office, Precinct No. 4 (the "Constable"); Jonathan Diehl and Hans Von Meier of Best Trash LLC ("Best Trash"), garbage collection service provider for the District; Gianina Jasso of Double Oak Erosion, Inc. ("DOE"), detention pond and landscape maintenance service provider for the District; Andrea Martin and Randy Danla of Si Environmental, LLC ("SE"), Operator for the District; Amy Carpenter of Myrtle Cruz, Inc. ("MCI" or "Bookkeeper"), Bookkeeper for the District; Robert Dazey and Justin Abshire of Quiddity Engineering, LLC ("Quiddity"), Engineer for the District; Michelle Guerrero and Melissa Melo of Bob Leared Interests, Inc. ("BLI" or "Tax Assessor/Collector"), Tax Assessor/Collector for the District; Leslie Cook of RBC Capital Markets, Financial Advisor for the District; Jeramie Taylor of Transcend Groundworks Group ("Transcend"), recreational facilities maintenance provider for the District Donald Winter and Malachi Rodriguez of Blue Water Recreational Services; Simon VanDyk of Touchstone District Services ("Touchstone"); Sherri Greenwood of Forvis Mazars, LLP, auditor for the District and Hicham Chiali, attorney, and Shaila Sreedharan, paralegal, of Coats Rose, P.C. ("Coats Rose"), legal counsel for the District.

Whereupon, the meeting was called to order in accordance with the posted notice. A copy of the posted notice is attached hereto as Exhibit "A."

COMMENTS FROM PROPERTY OWNERS ASSOCIATION/HOMEOWNERS ASSOCIATION REPRESENTATIVES

There were no comments.

APPROVE MINUTES OF THE MEETING OF AUGUST 24, 2026

The Board then considered approval of the minutes of the meeting of August 24, 2026. After discussion and a motion by Director Pendleton, seconded by Director Cooper, the Board voted unanimously to approve the minutes of all meetings presented.

PUBLIC COMMENTS

The Board recognized Ms. Gibson, who requested an adjustment to her water bill. Ms. Martin addressed the request, stating that two credits had already been issued to her bill. The Board and Ms. Martin discussed her current situation. After discussion and a motion by Director Pendleton, seconded by Director Cooper, the Board voted unanimously to authorize a credit of $22.11 for the penalties charged and to offer Ms. Martin a 12-month payment plan.

SECURITY REPORT

The Board recognized Sgt. Torres, who reviewed the Security and Flock Camera Report with the Board. A copy of the Security Report is attached hereto as Exhibit "B."

AUDITOR'S REPORT

Engage Auditor to prepare audit for fiscal year ending September 30, 2026

The Board recognized Ms. Greenwood, who presented and reviewed the engagement letter to prepare the annual audit for fiscal year ending September 30, 2026 for the District and the sewage treatment plant, a copy of which is attached hereto as Exhibit "C." She noted that the fees are $26,200.00 for the District audit and $4,000.00 for the sewage treatment plant audit. After discussion and a motion by Director Smith, seconded by Director King, the Board voted unanimously to engage the auditor to conduct the audits for the District and the sewage treatment plant for fiscal year ending September 30, 2026.

ADOPT RESOLUTION DECLARING DEVELOPMENT STATUS OF THE DISTRICT

Mr. Chiali presented and reviewed the Resolution Declaring Development Status of the District ("Resolution"), a copy of which is attached hereto as Exhibit "D." He stated that the District is designated as a developed district. After discussion and a motion by Director Smith, seconded by Director King, the Board voted unanimously to adopt the Resolution.

FINANCIAL ADVISOR'S REPORT

Receive 2026 Tax Rate Analysis

The Board recognized Ms. Cook who presented the 2026 Tax Rate Recommendation, a copy of which is attached hereto as Exhibit "E." Ms. Cook advised that RBC is recommending the Board consider levying a total tax rate of $0.60 per $100 of assessed valuation for 2026, comprised of a maintenance and operations tax rate of $0.30 per $100 of assessed valuation and a debt service tax rate of $0.30 per $100 of assessed valuation.

Consider Calling Public Hearing on Proposed 2026 Tax Rate and Authorize Publication of Notice of Hearing

Ms. Cook explained the procedures that the District must follow prior to adopting a tax rate for 2026 and requested the Board's authorization to call the public hearing and publish notice of the same.

After discussion and upon a motion made by Director Pendleton and seconded by Director Cooper, the Board voted unanimously to: (i) call a public hearing on the 2026 tax rate to be held on October 26, 2026 at 12:00 p.m.; and (ii) authorize publication of Notice of Public Hearing on Tax Rate to consider the proposed 2026 tax rate of $0.60 per $100 of assessed value.

TAX ASSESSOR/COLLECTOR'S REPORT

The Board recognized Ms. Guerrero, who presented the Tax Assessor/Collector's Report for June, a copy of which is attached hereto as Exhibit "F." Ms. Guerrero noted that the District had collected 98.4% of its 2025 taxes as of August 31, 2026. Ms. Guerrero reviewed with the Board the monthly Strategic Partnership Agreement Revenue Report, a copy of which is attached to the Tax Assessor/Collector's Report.

Delinquent Tax Attorney's Report

Ms. Guerrero presented and reviewed the Delinquent Tax Attorney Report, a copy of which is attached hereto as Exhibit "G." Ms. Guerrero requested approval to terminate water and sewer to delinquent tax accounts.

Upon motion by Director Pendleton, seconded by Director King, after full discussion and the question being put to the Board, the Board voted unanimously to approve: (i) the Tax Assessor/Collector's Report; (ii) payments of the checks listed therein; and (iii) terminate water and sewer to the delinquent tax accounts.

DISTRICT COMMUNICATIONS REPORT

The Board recognized Mr. Van Dyk, who presented and reviewed the Communications Report, a copy of which is attached hereto as Exhibit "H." No action was taken.

Mr. Van Dyk reported the Communication Committee met the week of September 21, 2026 and discussed adding am "Events" tab to the website.

SOLID WASTE AND RECYCLING REPORT

The Board recognized Mr. Diehl, who presented the Solid Waste and Recycling Report, a copy of which is attached hereto as Exhibit "I."

The Board scheduled the next shred event to be held on April 24, 2027.

The Board inquired about information regarding environmental hazard collection. Mr. Diehl reported that the cost per household is $1.50.

The Board recognized Ms. Guardiola, who made a complaint regarding the garbage collection. She then discussed her concerns with the Directors, Board meetings, and she also discussed the May 2027 Directors Election.

BOOKKEEPER'S REPORT

The Board recognized Ms. Carpenter, who presented the Bookkeeper's Report and Investment Report, copies of which are attached hereto as Exhibit "J," including the District's revenues and expenses, budget comparison and checks presented for payment. Ms. Carpenter presented the STP Bookkeeper's Report, a copy of which is attached to the Bookkeeper's Report.

Adopt budget for fiscal year ending September 30, 2027

Ms. Carpenter presented and reviewed the draft budget for fiscal year ending September 30, 2027, a copy of which is attached to the Bookkeeper's Report.

Upon motion by Director Pendleton, seconded by Director King, after full discussion and the question being put to the Board, the Board voted unanimously to: (i) approve the Bookkeeper's Reports, including the Investment Report; (ii) authorize payment of the checks presented; and (iii) to adopt the budget for fiscal year ending September 30, 2027, pending final review from the Consultants.

OPERATIONS REPORT

The Board recognized Mr. Danla, who presented the Operations Report, including the Production and Management Reports, copies of which are attached hereto as Exhibit "K." Ms. Martin reported that there were 2,921 total connections in the District.

Ms. Martin then reviewed the Delinquent Letter Accounts Listing and reported that 243 delinquent letters were mailed for non-payment of water service, and 74 accounts were set to have door tags hung on September 10, 2026, for a service disconnection date of September 14, 2026. She stated that 43 accounts were terminated and 14 were then reconnected last month.

Ms. Martin noted pending and completed repair and maintenance items from the previous month.

Ms. Martin reported on the repair and maintenance work performed at the STP during the previous month.

Ms. Martin presented and requested approval of the following items, the details of which are included in the Operations Report:

RAS Check Valve: Purchase and install spool pieces to replace RAS check valve at a cost of $5,084.

After discussion and upon a motion by Director King, seconded by Director Pendleton, after full discussion and the question being put to the Board, the Board voted unanimously to: (i) approve the Operations Report; (ii) authorize termination of service to delinquent accounts in accordance with the District's Rate Order; and (iii) approve the purchase and installation of the RAS spool pieces to replace the RAS check valve.

ENGINEER'S REPORT

The Board recognized Mr. Dazey, who presented and reviewed the BGE Engineer's Report with the Board, a copy of which is attached hereto as Exhibit "L."

Mr. Dazey provided an update on the RAS pump system. He reported that a preliminary evaluation indicated the pumps do not currently meet Texas Commission on Environmental Quality ("TCEQ") requirements. Mr. Dazey stated that he had spoken with the previous engineer, who was aware of the issue and advised that a variance letter had been obtained from TCEQ. Mr. Dazey stated he will continue evaluating the system and present its findings to the Board.

Mr. Dazey requested approval of the following item:

Water Well No. 5: Authorize Quiddity to design the well at an estimated cost of $4,448.

The Board and Mr. Dazey discussed the trails project. Director Cooper expressed concern about the time required to complete the project. Mr. Dazey reported that the plans are expected to be submitted to the appropriate agencies within the next three months.

Mr. Dazey next presented an update on the status of the Rankin Road Right of Way. He stated Harris County Municipal Utility District No. 504 ("MUD 504") engineer expects the road to be fully open by September 28, 2026.

After discussion and a motion by Director Smith, seconded by Director King, the Board made a motion to approve the Engineer's Report and all action items listed therein.

DOUBLE OAK MAINTENANCE REPORT

The Board recognized Ms. Jasso, who presented and reviewed the Detention Facilities Report, a copy of which is attached hereto as Exhibit "M." There were no action taken.

TRANSCEND GROUNDWORKS GROUP REPORT

The Board recognized Mr. Taylor who presented his report and stated flowers and various plants have been planted at the parks. There was no action taken.

CONSIDER BIDS FOR LANDSCAPING AND DETENTION POND SERVCICES

Mr. Dazey presented and reviewed the bid tabulation, a copy of which is attached hereto as Exhibit "N." The Board deferred action.

DISTRICT RECREATIONAL FACILITIES MANAGEMENT REPORT AND UPDATE ON DEVELOPMENT OF RECREATIONAL FACILITIES

The Board recognized Mr. Rodriguez and Mr. Winter who presented and reviewed the District Recreational Facilities Management Report, a copy of which is attached hereto as Exhibit "O."

Mr. Rodriguez requested a proposal to install two shade structures at the picnic tables between the dog park at a cost of $14,250. The Board deferred approval.

The Bord discussed the plans and preparations for National Night Out.

The Board inquired about the status of the Christmas Tree lighting. Mr. Winter reported that he will follow up regarding the electricity and the date to install the Christmas Tree at the park

The Board discussed the creation of a pumpkin patch at the dog park in November.

ATTORNEY REPORT

There was no report.

There being no other business to come before the Board, and a motion duly made and seconded, the Board voted unanimously to adjourn the meeting.

[EXECUTION PAGE TO FOLLOW]

PASSED AND APPROVED this 26th day of October, 2026.

Secretary, Board of Directors

(DISTRICT SEAL)

