

**WHITE OAK WATER SUPPLY CORPORATION**

**Minutes of Board of Directors Meeting**

**April 23, 2026**

The Board of Directors (the “Board”) of White Oak Water Supply Corporation (the “Corporation”) held a meeting at 25003 Pitkin Rd., Suite D600, Spring, Texas 77386, in accordance with the duly posted notice of meeting, and the roll was called of the duly constituted officers and members of said Board, as follows:

Mike Engle	-	President
Todd Sullivan	-	Vice President
LeQuintiss Taylor	-	Secretary/Treasurer
Liz Hunter	-	Director
Lisa Agens	-	Director

All of said members were present, except Director Hunter, thus constituting a quorum.

Also, present was Henry Journey of Municipal Operations & Consulting, Inc. (“MOC”); Kayla Ray of Myrtle Cruz Inc. (“Myrtle Cruz”); and Joshua Zientek of Mitchell, Zientek & Scruggs, LLP (“MZSLLP”).

**CALL ROLL**

Director Engle called the meeting to order and called roll of those present.

**COMMENTS FROM THE PUBLIC**

There were no comments from the public.

**MINUTES OF PRIOR BOARD OF DIRECTOR MEETING(S)**

Mr. Zientek presented the minutes from the February 26, 2026, Regular Meeting. Upon a motion by Director Taylor, seconded by Director Agens, the Board voted unanimously to approve the minutes, as presented.

**BOOKKEEPER’S REPORT**

Ms. Ray presented the Bookkeeper’s Report and the checks for payment, a copy of which is attached hereto as **Exhibit A**. There was a review of invoices and the status of the Corporation’s budget. The Board discussed the location of funds in each account and consider other options for deposits including CD options in the amount of up to \$250,000 considering the FDIC protections. Director Sullivan moved to authorize transfer of an amount of \$230,000 to a CD account for a term of 6 months subject to review of legal and at a higher interest rate. Director Taylor seconded the motion and the motion passed unanimously. Director Agens moved to approve the Bookkeeper’s Report and checks contained therein. Director Sullivan seconded the motion which passed unanimously. There was additional discussion related to interconnect invoice(s).

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**OPERATOR'S REPORT**

Mr. Journey presented and reviewed the Operator's Report, a copy of which is attached hereto as **Exhibit B**. There was discussion related to overpayments. Director Sullivan moved to approve the Operator's Report. There was a review of well reports and account receivables. Lastly, there was an update on the booster pump that is out for repair and consideration of scheduling a District plant tour. Director Agens moved to approve the Operator's Report. Director Taylor seconded the motion and the motion passed unanimously. Mr. Henry recommended adopting the Red Flag Policy with no changes. The Board concurred.

**DESIGNATE OFFICER POSITION(S) OF THE BOARD**

Director Taylor moved, and Director Sullivan seconded, to designate the following officer positions: Mike Engle - President, Todd Sullivan - Vice President, LeQuintiss Secretary - Secretary/Treasurer, Lisa Agens - Assistant Secretary/Assistant Treasurer, and Liz Hunter - Director. The motion passed unanimously.

**ENGINEER'S REPORT**

There was discussion related to the GST inspections and recommended maintenance and planned for future expenses.

**COMMUNICATIONS/IT CONSULTANT'S REPORT**

Director Taylor gave an update on Robert Simpson's accounts and planning to add Director Agens to Dropbox, email, etc.

**DIRECTORS' REPORTS**

Director Sullivan gave an update on the annual compilation report and a CPA to prepare the Corporation's Form 990. He further advised that the extension was filed. Director Taylor moved to approve expenditure in the amount of \$1,300 to prepare the Form 990 extension and the Form 990 and not to exceed \$2,000 for CRI advisors on the compilation report. The motion was seconded by Director Agens and passed unanimously.

**ATTORNEY'S REPORT**

There were no additional items at this time.

**EXECUTIVE SESSION PURSUANT TO TEXAS GOVERNMENT CODE, SECTION 551.071, et. seq.:**

The Board did not enter Executive Session.

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DISCUSS PENDING AND FUTURE BUSINESS, INCLUDING UPCOMING MEETING/EVENT SCHEDULES

The Board discussed the next scheduled meeting dates and a facilities tour on Thursday, April 30, 2026, at 10:00 a.m. The Board concurred to schedule future meetings at the Chateau Woods MUD Administrative Building, 10244 Fairview Drive, Conroe, TX 77385, assuming availability. The next regular meetings will be on June 25, 2026, and August 27, 2026, and October 22, 2026, December 10, 2026, February 25, 2027, and April 22, 2027 (annual and special). Lastly, the Board concurred to schedule at 6:00 p.m. for the meetings and the special meeting after the annual meeting at 6:10 p.m. Director Engle moved to pay a \$300 deposit to Chateau Woods MUD for the use of their administrative building, subject to approval by Chateau Woods MUD. Director Sullivan seconded the motion which passed unanimously.

ADJOURN

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

Passed and approved this 25th day of June 2026.

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/s/LeQuintiss Taylor

Secretary, Board of Directors



LIST OF EXHIBITS

Exhibit A - Bookkeeper's Report

Exhibit B - Operator's Report