


HARRIS-WALLER COUNTIES MUNICIPAL UTILITY DISTRICT NO. 5

1. Comments from the public.
2. Approve minutes.
3. Security matters.
4. Financial and bookkeeping matters, including payment of the bills and review of investments.
5. Continuing Disclosure and Post-Issuance Compliance, including:
 - a. approve Annual Report and authorize filing of same in accordance with the District's Continuing Disclosure of Information Agreement and as required by SEC rule 15c2-12;
 - b. Annual Review of Procedures for Continuing Disclosure Compliance; and
 - c. Annual Report regarding Post-Issuance Compliance Policy.
6. Tax assessment and collection matters.
7. Discuss 2025 tax rate, set public hearing date, and authorize notice of public hearing regarding adoption of tax rate.
8. Operation of District facilities, including:
 - a. billings, repairs, and maintenance; and
 - b. hearing on termination of water and sewer service to delinquent customers and authorize termination of service.
9. Engineering matters, including authorize design of facilities, approve plans and specifications, authorize advertisement for bids, review bids and award contracts, approve pay estimates and change orders, and authorize final acceptance of projects, if appropriate, for the following:
 - a. water, sewer, drainage, and paving facilities to serve Sunterra;
 - b. deeds, easements, encroachment agreements, waivers of special appraisal, and plat matters; and
 - c. other engineering matters.
10. Park and recreational facilities matters, including authorize design, approve plans and specifications and authorize advertisement for bids, review bids and award contracts, approve pay estimates and change orders, and authorize final acceptance of projects.
11. Annual report to Bond Review Board.
12. Developer's report.




Attorney for the District

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