

MINUTES
HARRIS-WALLER COUNTIES MUNICIPAL UTILITY DISTRICT NO. 5

October 16, 2025

The Board of Directors (the "Board") of Harris-Waller Counties Municipal Utility District No. 5 (the "District") met in regular session, open to the public, on the 16th day of October, 2025, at the offices of Allen Boone Humphries Robinson LLP, 3200 Southwest Freeway, Suite 2400, Houston, Texas, outside the boundaries of the District, and the roll was called of the members of the Board being present:

Chelsea Taylor	President
Wes Simon	Vice President
Olga M. Strong	Secretary
Cailin Loyd	Assistant Vice President
Hannah Gay	Assistant Secretary

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

Also attending the meeting were Cotton Munson of Rockspring Properties; David Wood of Robert W. Baird & Co. Incorporated; Patty Rodriguez of Bob Leared Interests; Tracey Scott of Myrtle Cruz Inc.; Blair Bozoarth of Quiddity Engineering, LLC ("Quiddity"); Mia Hargrove of Municipal District Services, LLC ("MDS"); and Jessica Holoubek and Merry Heyne of Allen Boone Humphries Robinson LLP ("ABHR").

PUBLIC COMMENTS

Mr. Munson discussed a 5-acre site at the corner of Stockdick School Road and Pitts Road. He stated that his client who owns the tract would like to be annexed into the District. Discussion ensued. A copy of the map of the 5-acre site is attached.

APPROVE MINUTES

The Board considered approving the minutes of the September 18, 2025, regular meeting. After review and discussion, Director Simon moved to approve the meeting minutes, as presented. Director Strong seconded the motion, which passed unanimously.

SECURITY SERVICES

The Board reviewed the security patrol report, a copy of which is attached.

FINANCIAL AND BOOKKEEPING MATTERS

Ms. Scott presented and reviewed the bookkeeper's report, and the District's bills, budget comparison, and investment report, a copy of which is attached.

After review and discussion, Director Strong moved to approve the bookkeeper's report and the checks presented for payment. Director Gay seconded the motion, which passed unanimously.

CONDUCT ANNUAL REVIEW OF INVESTMENT POLICY AND ADOPT RESOLUTION REGARDING ANNUAL REVIEW OF INVESTMENT POLICY

Ms. Scott reviewed the District's Investment Policy and stated no amendments to the policy are recommended at this time. After discussion, the Board determined not to amend the Investment Policy. Following review and discussion, Director Strong moved to adopt a Resolution Regarding Annual Review of Investment Policy and direct that the Resolution be filed appropriately and retained in the District's official records. Director Gay seconded the motion, which passed unanimously.

REVIEW, REVISE, AND ADOPT RESOLUTION ESTABLISHING THE AUTHORIZED DEPOSITORY INSTITUTIONS AND ADOPTING LIST OF QUALIFIED BROKER/DEALERS WITH WHOM THE DISTRICT MAY ENGAGE IN INVESTMENT TRANSACTIONS

Ms. Scott reviewed a Resolution Establishing the Authorized Depository Institutions and Adopting List of Qualified Broker/Dealers with Whom the District May Engage in Investment Transactions. After review and discussion, Director Strong moved to adopt the Resolution Establishing the Authorized Depository Institutions and Adopting List of Qualified Broker/Dealers with Whom the District May Engage in Investment Transactions and direct that the Resolution be filed appropriately and retained in the District's official records. Director Gay seconded the motion, which passed unanimously.

TAX ASSESSOR/COLLECTOR MATTERS

Ms. Rodriguez presented and reviewed the tax assessor/collector's report, a copy of which is attached.

After review and discussion, Director Strong moved to approve the tax assessor/collector's report and payment of the tax bills. Director Simon seconded the motion, which passed unanimously.

CONDUCT PUBLIC HEARING REGARDING DISTRICT'S TAX RATE, ADOPT ORDER LEVYING TAXES, AND AUTHORIZE EXECUTION OF AMENDMENT TO INFORMATION FORM

Ms. Rodriguez confirmed that Bob Leared Interests published a Notice of Public Hearing stating the District anticipates levying a \$1.50 tax rate at this meeting. The Board opened the public hearing regarding the adoption of the District's 2025 tax rate. There being no members of the public in attendance who wished to address the Board, the public hearing was closed.

Ms. Holoubek reviewed an Order Levying Taxes with a total tax rate of \$1.50 per \$100 of assessed valuation, with \$0.39 allocated to utility debt service, \$0.37 allocated to maintenance and operations, \$0.25 allocated to road debt service, and \$0.49 allocated to contract tax payments, each per \$100 of assessed valuation, and an Amendment to Information Form. She stated that the Amendment to Information Form will be filed with the Texas Commission on Environmental Quality ("TCEQ") and recorded in the Official Public Records of Harris and Waller Counties.

After review and discussion, Director Gay moved to take the following actions: (1) adopt the Order Levying Taxes reflecting a tax rate of \$1.50 per \$100 of assessed valuation, with \$0.39 allocated to utility debt service, \$0.37 allocated to maintenance and operations, , \$0.25 allocated to road debt service, and \$0.49 allocated to contract tax payments, each per \$100 of assessed valuation, and direct that the Order be filed appropriately and retained in the District's official records and (2) authorize execution of the Amendment to Information Form and direct that the Amendment be filed appropriately and retained in the District's official records. Director Strong seconded the motion, which passed unanimously.

OPERATION OF DISTRICT FACILITIES; HEARING ON TERMINATION OF WATER AND SEWER SERVICE TO DELINQUENT CUSTOMERS AND AUTHORIZE TERMINATION OF SERVICE

Ms. Hargrove presented and reviewed the operator's report, a copy of which is attached.

Ms. Hargrove then presented a list of delinquent customers to the Directors and reported the residents on the termination list were delinquent in payment of their water and sewer bills and were given written notification, in accordance with the District's Rate Order, prior to the meeting of the opportunity to appear before the Board of Directors to explain, contest, or correct their bills and to show why utility services should not be terminated for reason of non-payment.

After review and discussion, Director Strong moved to (1) approve the operator's report; and (2) authorize termination of delinquent accounts in accordance with the

District's Rate Order and direct that the delinquent customer list be filed appropriately and retained in the District's official records. Director Loyd seconded the motion, which passed unanimously.

ENGINEERING MATTERS; DEEDS, EASEMENTS, ENCROACHMENT AGREEMENTS, WAIVERS OF SPECIAL APPRAISAL, AND PLAT MATTERS

Mr. Bozoarth presented and reviewed the engineer's report, a copy of which is attached. He discussed an overview of engineering matters in the District.

Mr. Bozoarth updated the Board on paving facilities for Sunterra Section 21's one year acceptance punch items. He reviewed and recommended approval of a pay estimate in the amount of \$3,315.00, submitted by A Group Construction.

Following review and discussion, Director Simon moved to (1) approve the engineer's report; and (2) approve the pay estimate, as discussed. Director Strong seconded the motion, which passed unanimously.

RESOLUTION AUTHORIZING APPLICATION TO THE TCEQ ON ENVIRONMENTAL QUALITY FOR APPROVAL OF PROJECT AND BONDS

Mr. Bozoarth gave an update on the park bond application. The Board considered adopting a Resolution Authorizing Application to the TCEQ for Approval of Project and Bonds

Following review and discussion, and based on the engineer's recommendation, Director Strong moved to adopt the Resolution Authorizing Application to the TCEQ for Approval of Project and Bonds, subject to finalization and direct that the Resolution be filed appropriately and retained in the District's official records. Director Gay seconded the motion, which passed unanimously.

PARK AND RECREATIONAL FACILITIES MATTERS

There was no discussion on this agenda item.

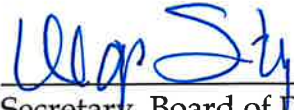
ASSOCIATION OF WATER BOARD DIRECTORS ("AWBD") BYLAWS VOTE AND VOTER REPRESENTATIVE CONFIRMATION

Ms. Holoubek reported that AWBD requested that all Districts who are a member of AWBD appoint a director to vote on behalf of the District for a bylaw change. Following discussion, the Board concurred to take no action on this agenda item.

REPORT ON DEVELOPMENT

There was no discussion on this agenda item.

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



Secretary, Board of Directors

(SEAL)



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