

MINUTES  
HARRIS-WALLER COUNTIES MUNICIPAL UTILITY DISTRICT NO. 5

January 15, 2026

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 15th day of January, 2026, 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 Strong, thus constituting a quorum.

Also attending the meeting were Stephen Eustis of Robert W. Baird & Co. Inc.; Shamar O'Bryant of Land Tejas Development Company; David Daughtry of Kimley-Horn & Associates, Inc. ("Kimley-Horn"); Chris Oliver of Quadvest Water and Sewer Facility; Patty Rodriguez of Bob Leared Interests; Tracey Scott of Myrtle Cruz Inc.; Blair Bozoarth and Pauline Barrozo of Quiddity Engineering, LLC ("Quiddity"); Dana Hollingsworth and Mia Hargrove of Municipal District Services, LLC ("MDS"); and Jessica Holoubek and Merry Heyne of Allen Boone Humphries Robinson LLP ("ABHR").

PUBLIC COMMENTS

There were no comments from the public.

APPROVE MINUTES

The Board considered approving the minutes of the December 18, 2025, regular meeting. After review and discussion, Director Taylor moved to approve the meeting minutes, as presented. Director Simon 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; ACCEPT ANNUAL DISCLOSURE STATEMENTS FOR INVESTMENT OFFICER AND BOOKKEEPER

Ms. Scott presented and reviewed the bookkeeper's report, investment report, and the bills presented for payment from the District's accounts.

Ms. Holoubek presented the Public Funds Investment Act Disclosure Statements for the bookkeeper and investment officer. She noted that the Disclosure Statements will be filed with the Texas Ethics Commission.

After review and discussion, Director Taylor moved to (1) approve the bookkeeper's report and the checks presented for payment; and (2) accept the Disclosure Statements and authorize filing with the Texas Ethics Commission. Director Simon seconded the motion, which passed by unanimous vote. A copy of the bookkeeper's report is attached.

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 Gay moved to approve the tax assessor/collector's report and payment of the tax bills. 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 requested authorization to write off 5 uncollectible accounts totaling \$92.73 and send them to the collection agency.

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 Simon moved to (1) approve the operator's report; (2) authorize MDS to write off 5 uncollectable accounts totaling \$92.73 and send them to a collection agency; and (3) 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 Taylor 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.

Following review and discussion, Director Simon moved to approve the engineer's report. Director Loyd seconded the motion, which passed unanimously.

PARK AND RECREATIONAL FACILITIES MATTERS

Mr. Daughtry presented and reviewed the landscape architect report, a copy of which is attached.

Mr. Daughtry updated the Board on Phases 1-4 Park Enhancements. He reviewed and recommended approval of the following: Pay Estimate No. 1 in the amount of \$110,771.33, Pay Estimate No. 2 in the amount of \$467,685.28, Pay Estimate No. 3 in the amount of \$49,079.17, Pay Estimate No. 4 in the amount of \$451,000.66, Pay Estimate No. 5 in the amount of \$122,120.88, Pay Estimate No. 6 in the amount of \$1,416.20, Pay Estimate No. 7 in the amount of \$1,931.80, and Pay Estimate No. 8 and Final in the amount of \$44,889.48, all submitted by A Group Construction, and acceptance of the project. Mr. Daughtry also recommended approval of Change Order Nos. 1 and 2 to the contract with A Group Construction to (1) increase the contract in the amount of \$5,869.00; and (2) decrease the contract in the amount of -\$3,220.00. The Board determined that Change Order Nos. 1 and 2 are beneficial to the District.

Mr. Daughtry updated the Board on Phases 1-4 Playground Enhancements. He reviewed and recommended approval of the following: Pay Estimate No. 1 in the amount of \$73,461.22, Pay Estimate No. 2 in the amount of \$63,413.06, Pay Estimate No. 3 in the amount of \$33,600.12, Pay Estimate No. 4 in the amount of \$174,079.71, Pay Estimate No. 5 in the amount of \$39,480.27, Pay Estimate No. 6 in the amount of \$27,976.81, Pay Estimate No. 7 in the amount of \$1,350.00, and Pay Estimate No. 8 in the amount of \$5,741.10, all submitted by A Group Construction. Mr. Daughtry also recommended approval of Change Order Nos. 1, 2, 3, and 4 to the contract with A Group Construction to (1) increase the contract in the amount of \$9,470.00; (2) increase the contract in the amount of \$13,729.81; (3) increase the contract in the amount of \$6,958.00; and (4) decrease the contract in the amount of -\$936.00. The Board determined that Change Order Nos. 1, 2, 3, and 4 are beneficial to the District.

Mr. Daughtry updated the Board on Sections 27 and 40 Parks. He reviewed and recommended approval of the following: Pay Estimate No. 1 in the amount of

\$73,314.00, Pay Estimate No. 2 in the amount of \$187,830.67, Pay Estimate No. 3 in the amount of \$263,788.77, Pay Estimate No. 4 in the amount of \$78,476.74, Pay Estimate No. 5 in the amount of \$8,340.89, and Pay Estimate No. 6 and Final in the amount of \$77,013.48, all submitted by DL Meacham, and acceptance of the project. Mr. Daughtry also recommended approval of Change Order Nos. 1, 2, 3, 4, and 5 to the contract with DL Meacham for the following: (1) 5 weather days; (2) 4 weather days; (3) 13 weather days; (4) to increase the contract in the amount of \$8,471.00; and (5) to decrease the contract in the amount of -\$1,593.37. The Board determined that Change Order Nos. 1, 2, 3, 4, and 5 are beneficial to the District.

Mr. Daughtry updated the Board on South Bartlett Road Tree Planting and Lighting Improvements-Infrastructure Only. He reviewed and recommended approval of Pay Estimate No. 1 in the amount of \$71,361.00, payable to Earthworks Landscape and Maintenance, LLC ("Earthworks").

Mr. Daughtry updated the Board on South Bartlett Road Tree Planting and Lighting Improvements. He reviewed and recommended approval of Pay Estimate No. 1 in the amount of \$12,165.42, payable to Earthworks.

Mr. Daughtry updated the Board on Sunterra School Corners. He reviewed and recommended approval of the following: Pay Estimate No. 1 in the amount of \$12,097.22, Pay Estimate No. 2 in the amount of \$1,344.13, and Pay Estimate No. 3 and Final in the amount of \$11,795.00, all submitted by The Silversand Services, LLC ("Silversand"), and acceptance of the project. Mr. Daughtry also recommended approval of Change Order No. 1 to the contract with Silversand to increase the contract in the amount of \$11,795.00. The Board determined that Change Order No. 1 is beneficial to the District.

After review and discussion, and as recommended by the landscape architect, Director Simon moved to (1) approve the landscape architect's report; (2) approve the Pay Estimates, as presented, and accept the completed projects; and (3) approve the Change Orders, as presented, based upon the Board's finding that the Change Orders are beneficial to the District and the District landscape architect's recommendation. Director Taylor seconded the motion, which passed unanimously.

#### ANNUAL REPORT REGARDING POST-ISSUANCE COMPLIANCE POLICY

Ms. Holoubek reported on the District's compliance activities during the prior calendar year related to bond financings. She stated that no corrective action is required at this time.

## 2026 DIRECTORS ELECTION

### ADOPT RESOLUTION DESIGNATING AN AGENT OF THE SECRETARY OF THE BOARD OF DIRECTORS DURING THE 2026 BOARD OF DIRECTORS ELECTION PERIOD

Ms. Holoubek discussed procedures related to the 2026 Directors Election. She reviewed a Resolution Designating an Agent of the Secretary of the Board of Directors During the 2026 Directors Election Period. Following review and discussion, Director Simon moved to adopt a Resolution Designating an Agent of the Secretary of the Board During the 2026 Directors Election Period appointing Merry Heyne as the agent of the Secretary of the Board of Directors to perform the duties of the District's Directors Election, authorize the agent to post the related notice as required and direct that the Resolution be filed appropriately and retained in the District's official records. Director Taylor seconded the motion, which passed unanimously.

### AUTHORIZE NOTICE OF DEADLINE TO FILE APPLICATIONS FOR PLACE ON THE BALLOT

Ms. Holoubek reported on requirements to post a Notice of Deadline to File Applications for Place on the Ballot for the 2026 Directors Election. Following discussion, Director Simon moved to authorize the Secretary's agent to post the notice as required. Director Taylor seconded the motion, which passed unanimously.

### APPROVE CONTRACT FOR ELECTION SERVICES WITH WALLER COUNTY

Ms. Holoubek stated that the District may contract with Waller County (the "County") to conduct the District's 2026 Directors Election. After discussion, Director Simon moved to contract with the County to administer the District's election. Director Taylor seconded the motion, which passed unanimously.

### CONSIDER USE OF ELECTRONIC VOTING SYSTEM AND AUTHORIZE NOTICE OF EXEMPTION

Ms. Holoubek stated this agenda item is not necessary since Waller County can run the election, if necessary.

SET PAY FOR ELECTION OFFICIALS

Ms. Holoubek stated this agenda item is not necessary since Waller County can run the election, if necessary.

ADOPT ORDER CALLING DIRECTORS ELECTION

Ms. Holoubek discussed procedures related to the 2026 Directors Election. She reviewed an Order Calling Directors Election. Following review and discussion, Director Simon moved to adopt the Order Calling Directors Election. Director Taylor seconded the motion, which passed unanimously.

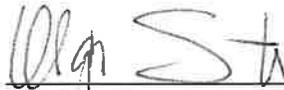
AUTHORIZE NOTICE OF ELECTION

Ms. Holoubek discussed that Notice of Election may be required to be posted or published and provided to the County Clerk and Voter Registrar of Harris and Waller Counties. Following review and discussion, Director Simon moved to authorize the Secretary’s agent to post or publish and provide to the County Clerk and Voter Registrar Notice of Election, if necessary. Director Taylor seconded the motion, which passed unanimously.

REPORT ON DEVELOPMENT

Mr. O’Bryant reported on development in the District.

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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