

MINUTES OF THE MEETING  
OF THE  
BOARD OF DIRECTORS

THE STATE OF TEXAS §

COUNTY OF COLLIN §

COLLIN COUNTY MUNICIPAL UTILITY DISTRICT NO. 5 §

The Board of Directors (the “Board”) of Collin County Municipal Utility District No. 5 (the “District”) met in special session, open to the public, at 10210 N. Central Expressway, Suite 300, Dallas, Texas 75231, a designated office of the District outside the boundaries of the District, on October 10, 2023, and the roll was called of the members of the Board, to-wit:

Thomas Frierson	President
MaRetta Dyer	Vice President
Orlando Batista	Secretary
Julia Brantley	Assistant Secretary
Justine Presby	Assistant Secretary

All members of the Board were present at the commencement of the meeting, thus constituting a quorum. Also present were Ms. Sarah Landiak, attorney, and Ms. Amy Bieber, paralegal, each of Winstead PC; Ms. Stefani Chastain of Dye & Toverly, LLC (“Bookkeeper”); Mr. Jorge Gonzalez-Rodiles of Southland Consulting Engineers, Inc. (“Engineer”); and Mr. Rylan Yowell, Mr. Daniel Twigge, and Ms. Mallorie Wise of Provident Realty Advisors, Inc.

The meeting was called to order at 12:06 p.m.

1. The Board called for public communications and comments. Hearing none, the Board closed the public comment section of the meeting.

2. The Board next acknowledged receipt of the Minutes from the September 19, 2023, meeting of the Board of Directors. Following a discussion, Director Frierson moved that the Board approve the Minutes as presented. Director Dyer seconded said motion, which carried unanimously.

3. The Board next considered a Tax Collection Services Agreement by and between the District and Collin County, Texas, a copy of which is attached hereto as Exhibit “A”. Following a discussion, Director Dyer moved that the Board approve the agreement as presented. Director Frierson seconded said motion, which carried unanimously.

4. The Board next recognized Mr. Twigge, who updated the Board with regard to development within the District and reported that Phase 1 lot delivery is scheduled for late in the first quarter or early in the second quarter of 2024, and the developer has started work on design for

Phase 2. Following a discussion, Director Frierson moved that the board approve the developer's report as presented. Director Dyer seconded said motion, which carried unanimously.

5. The Board next recognized Mr. Gonzalez-Rodiles, who presented to and reviewed with the Board an engineering report dated October 10, 2023, a copy of which is attached hereto as Exhibit "B". Mr. Gonzalez-Rodiles updated the Board with regard to engineering matters within the District, and then recommended approval of the following pay application and change order:

- Pay Application No. 6 from SYB Construction Co., Inc. ("SYB") in the amount of \$1,744,380.92 under the water, wastewater, and storm drainage improvements contract for Hillstead Phase 1.

Next, the Board considered ratification of approval of the contract documents for construction of the wastewater treatment plant construction to serve the Hillstead development. Mr. Gonzalez-Rodiles explained that the contract was awarded to Schofield Civil Construction LLC ("Schofield") in the total base bid amount of \$4,222,012.00, and Schofield has requested changes to the form of the contract documents. Mr. Gonzalez-Rodiles recommended that the Board ratify approval of the contract documents subject to final review by the District's legal counsel.

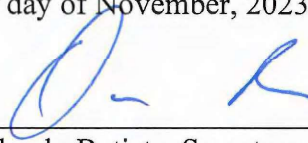
The Board next considered an Equipment Lease Agreement for the Hillstead Wastewater Treatment Plant and an Equipment Lease Agreement for the Hillstead Lift Station by and between the District and AUC Group, LLC, copies of which are attached hereto as Exhibit "C" and "Exhibit D," respectively. Following a discussion, Director Dyer moved that the Board (i) approve the pay application as recommended by the District's Engineer; (ii) ratify approval of the contract documents for construction of the wastewater treatment plant construction to serve the Hillstead development subject to final review by the District's legal counsel; (iii) approve the Equipment Lease Agreements as presented; and (iv) the Engineer's report as presented. Director Frierson seconded said motion, which carried unanimously.

6. The Board next recognized Ms. Chastain, who presented to and reviewed with the Board a bookkeeping report dated October 10, 2023, a copy of which is attached hereto as Exhibit "E". Following a discussion, Director Frierson moved that the Board (i) approve the bookkeeping report as presented; and (ii) authorize the payment of bills listed thereon. Director Dyer seconded said motion, which carried unanimously.

There being no further business to conduct, Director Frierson moved that the meeting be adjourned at 12:16 p.m. Director Dyer seconded said motion, which carried unanimously. The Board adjourned until further call.

*[Signature Page Follows]*

APPROVED AND ADOPTED this 14<sup>th</sup> day of November, 2023.



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Orlando Batista, Secretary  
Board of Directors  
Collin County Municipal Utility District No. 5

(DISTRICT SEAL)

