

**MINUTES OF MEETING  
OF THE  
BOARD OF DIRECTORS**

THE STATE OF TEXAS §

COUNTY OF COLLIN §

LAKEHAVEN MUNICIPAL UTILITY DISTRICT OF COLLIN COUNTY §

The Board of Directors (the "Board") of Lakehaven Municipal Utility District of Collin County ("District") met in regular session, open to the public, on Wednesday, January 11, 2023, at 12:00 noon, at 13455 Noel Road, Two Galleria Office Tower, Suite 700, Dallas, Texas 75240, an official meeting place located outside the boundaries of the District, for which notice was given as required by Chapter 551, Government Code, and Chapter 49, Texas Water Code.

The roll was called of the members of the Board to-wit:

Dean Dumke	President
Andrew Prine	Vice President
Guymon Phillips	Secretary
Stephen Pepper	Assistant Secretary
Danielle Giglio	Assistant Secretary

All members of the Board were present at the commencement of the meeting. Also present were: Mr. Brian Hunnicutt, Mr. Eddie Kittle, and Ms. Kristi Chandler each with Green Brick Partners; Mr. Brock Pfister, P.E., and Mr. Bryan Moody, P.E. of Kimley-Horn and Associates; Inc.; Mr. Ryan Nesmith of Robert W. Baird & Co.; Ms. Stefani Chastain of Dye & Toverly LLC; and Mr. Ross Martin, attorney and Ms. Genny Lutzell, paralegal each with Winstead PC.

1. Call to Order. The meeting was called to order at 12:10 pm.
2. Public Communication and Comment. The Board opened the meeting to public comment. Hearing none, Director Pepper moved that the Board close the public communication and comment session of the meeting. Director Giglio seconded said motion, which carried unanimously.
3. Minutes of December 14, 2022, Board of Directors Meeting. Following a discussion, Director Prine moved that the Board approve the Minutes of the December 14, 2022 meeting. Director Giglio seconded said motion, which carried unanimously.
4. Financial Advisor Report. No formal report to approve at this time.
5. Engineer's Report. Mr. Moody reviewed with the Board copies of an Engineer's Report, a copy of which is attached hereto as Exhibit "A". Next, Mr. Moody presented to and reviewed with the Board the following engineering items:

A) Copies of a bid summary for completion of the clearing and grading improvements in Lakehaven Phase 3. Following a review of bids, Kimley-Horn recommended the construction be awarded to Hammett Excavating in the total base bid amount of \$648,342.10.

B) Solo bid received for completion of the Farmersville Wastewater Treatment Plant #3 – Phase 1 (0.25 MGD) Project. Kimley-Horn recommended that the construction contract be awarded to A3-USA, Inc. in the total base bid amount of \$4,987,000.00.

C) Pay Application No. 10 in the amount of \$219,793.50 from KCK Utility Construction for water, sanitary sewer, and storm sewer improvements. Following a discussion, Director Prine moved that the Board (i) approve the Engineer's Report; and (ii) authorize approval of Pay Application No. 4 as presented. Director Pepper seconded said motion, which carried unanimously.

D) Change Order No. 2 in the amount of \$93,669.00, and Pay Application No. 3 in the amount of \$311,039.10 from DeLeon Excavating for cleaning and grading improvements in Lakehaven Phase 2.

E) Pay Application No. 2 in the amount of \$320,116.18, and Pay Application No. 3 in the amount of \$88,358.08 both from SYB Construction for water, sanitary sewer, and storm sewer improvements in Lakehaven Phase 2.

Following a discussion, Director Phillips moved that the Board (i) accept the Engineer's report; (ii) authorize the award of a construction contract for clearing and grading improvements in Lakehaven Phase 3 to Hammett Excavating in the base bid amount of \$648,342.10; (iii) authorize the award of a construction contract to A3-USA, Inc. for the Farmersville Wastewater Treatment Plant #3 – Phase 1 (0.25 MGD) in the base bid amount of \$4,987,000.00; and (iv) approve all Pay Applications and Change Orders as recommended by Kimley-Horn. Director Giglio seconded said motion, which carried unanimously.

6. Developer's Report. Mr. Hunnicutt summarized the status of construction projects currently underway within the District, noting that Phase One improvements are wrapping up; grading work in Phase Two is near completion; and Phase Three grading will begin in the first quarter of 2023. No formal action was taken by the Board.

7. Bookkeeper's Report. Ms. Chastain presented to and reviewed with the Board copies of a Bookkeeper's report, a copy of which is attached hereto as Exhibit "B". Following a discussion, Director Pepper moved that the Board approve the bookkeeper's report and authorize payment of invoices. Director Dumke seconded said motion, which carried unanimously.

8. There being no further business to conduct, the meeting was adjourned at 12:10 p.m.

APPROVED AND ADOPTED this 8<sup>th</sup> day of February, 2023.

(DISTRICT SEAL)



*[Signature]*  
Asst. Secretary  
Board of Directors