

## LAKEHAVEN MUNICIPAL UTILITY DISTRICT OF COLLIN COUNTY

### **TO: THE BOARD OF DIRECTORS OF LAKEHAVEN MUNICIPAL UTILITY DISTRICT OF COLLIN COUNTY AND TO ALL OTHER INTERESTED PERSONS:**

Notice is hereby given pursuant to V.T.C.A., Government Code §551, that the Board of Directors of Lakehaven Municipal Utility District of Collin County (“District”) will hold a regular meeting on Wednesday, September 10, 2025, at 12:00 noon, outside the boundaries of the District at 13455 Noel Road, Two Galleria Office Tower, Dallas, Texas 75240 (1st Floor Conference Room). The Board will discuss and, if appropriate, act upon the following items:

1. Public communications and comments;
2. Consider and approve Minutes of the August 13, 2025, meeting of the Board;
3. Conduct Public Hearing on Tax Rate for 2025;
4. Review and adopt Order Setting Tax Rate for 2025;
5. Consider approval of an Agreed Upon Procedures Report for expenditures from proceeds of the Unlimited Tax Road Bonds, Series 2025 (“Series 2025 Road Bonds”); authorize any additional action or the execution of any documents needed to close the Series 2025 Road Bonds; and take any action as may be necessary related thereto;
6. Consider approval of an Agreed Upon Procedures Report for expenditures from proceeds of the Unlimited Tax Utility Bonds, Series 2025 (“Series 2025 Utility Bonds”); authorize any additional action or the execution of any documents needed to close the Series 2025 Utility Bonds; and take any action as may be necessary related thereto;
7. If timely, review and approve Amended District Information Form, and take any related action thereto;
8. Hear update from developer or engineer as to development projects within the District; take any action in connection with plat approval, reimbursement agreements or assignments thereunder, or other development related items;
9. Consider Engineer’s Report, including:
  - a. Status of construction projects within the District;
  - b. Consider authorizing preparation of construction plans/specifications for water, sewer, drainage, paving and recreational facilities or repair/modification of existing facilities;
  - c. Consider approval/ratification of construction plans and specifications;
  - d. Consider approval/ratification of advertising for bids for contract(s);
  - e. Consider approval/ratification of award of construction contract(s);
  - f. Consider approval/ratification of contractor pay estimates, change orders and engineering fee statements; and
  - g. Consider acceptance of certificate of completion; authorize final acceptance of facilities;

10. Review and approve bookkeeping report, adopt any necessary resolutions and approve signature cards relating to any new accounts, investment report, budget related matters, update listing of depositories, review tax collections, approval of engagement for preparation of annual financial report, and take further action on such matters as may be necessary with regard to bookkeeping matters;
11. Discuss tentative date for next meeting; and
12. Adjournment.

The Board of Directors may enter into Executive Session, if necessary and appropriate, pursuant to the applicable section of Subchapter D, Chapter 551, Texas Government Code Annotated, the Texas Open Meetings Act, on any matter that may come before the Board. No action, decision or vote on any subject or matter may be taken unless specifically listed on the agenda for this meeting.

EXECUTED this 2<sup>nd</sup> day of September, 2025.



LAKEHAVEN MUNICIPAL UTILITY  
DISTRICT OF COLLIN COUNTY

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Ross S. Martin,  
Proposed Attorney for the District