

**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 (the "District") met in regular session, open to the public, at 13455 Noel Road, Two Galleria Office Tower, Dallas, Texas 75240 (1st Floor Conference Room), a designated office of the District outside the boundaries of the District, on July 8, 2026, and 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
Daniella Giglio	Assistant Secretary

All members of the Board were present, thus constituting a quorum. Also present were: Mr. Bryan Moody and Ms. Rosana Khounsinvong of Kimley-Horn & Associates; Inc. ("Engineer"); Ms. April Little of Dye & Toverly LLC, ("Bookkeeper"); Mr. Victor Cristales, attorney, and Ms. Amy Bieber, paralegal, each of Winstead PC, the District's Attorney; and Mr. Luisenrique Aranda Beyer of Cedar Creek Municipal Advisors ("Financial Advisor").

The meeting was called to order at 12:05 p.m. and evidence was presented that public notice of such meeting had been given as required by law.

1. The Board first called for public communications and comment. Hearing none, the Board closed the public communication and comment session of the meeting.

2. The Board next acknowledged receipt of the Minutes from the June 10, 2026, meeting of the Board of Directors. Following a discussion, Director Dumke moved that the Board approve the Minutes as presented. Director Phillips seconded said motion, which carried unanimously.

3. The Board deferred action with regard to a developer's report.

4. The Board next recognized Mr. Moody, who presented to and reviewed with the Board an Engineer's Report dated July 8, 2026, a copy of which is attached hereto as Exhibit "A". Mr. Moody updated the Board with regard to engineering within the District, noting that the final walkthrough of the final wastewater treatment plant phase is scheduled to occur next week. Next, Mr. Moody presented bids received for the pavement repairs contract for the Lakehaven Amenity Center and recommended award to the lowest qualified bidder, Cam-Crete Contracting, LLC ("Cam-Crete"), in the base bid amount of \$171,660.00. Following a discussion, Director Giglio

moved that the Board (i) award the pavement repairs contract for the Lakehaven Amenity Center to Cam-Crete as recommended by the District's Engineer; and (ii) approve the Engineer's report as presented. Director Prine seconded said motion, which carried unanimously.

5. The Board next recognized Ms. Little, who presented to and reviewed with the Board a Bookkeeper's Report dated July 8, 2026, a copy of which is attached hereto as Exhibit "B". Following a discussion, Director Giglio moved that the Board (i) approve the Bookkeeper's Report as presented; (ii) authorize payment of bills listed thereon; and (iii) approve the investment of funds as recommended by the Bookkeeper. Director Prine seconded said motion, which carried unanimously.

6. The Board next considered a Resolution Adopting Operations Budget and Resolution Adopting Debt Service Budget for the fiscal year ending June 30, 2027, copies of which are attached hereto as Exhibit "C" and "D", respectively. Following a discussion, Director Giglio moved that the Board adopt the resolutions as presented, with the addition of \$11,000.00 for auditing expenses added to the proposed operating fund budget. Director Prine seconded said motion, which carried unanimously.

There being no further business to conduct, upon motion by Director Dumke, seconded by Director Phillips, and unanimously carried, the Board adjourned at 12:10 p.m. until further call.

[Signature page follows]

APPROVED AND ADOPTED this 12th day of August, 2026.

(DISTRICT SEAL)



Guymon Phillips, Secretary

Board of Directors

Lakehaven Municipal Utility District of Collin
County