

MINUTES OF THE SPECIAL MEETING OF
THE BOARD OF DIRECTORS OF
WILLIAMSON COUNTY MUNICIPAL UTILITY DISTRICT NO. 30
Monday, December 13, 2021

STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

The Board of Directors of Williamson County Municipal Utility District No. 30 (the "District") held a special meeting, open to the public, at the Law Offices of Ronald J. Freeman, 102 N. Railroad Avenue, Pflugerville, Texas 78660, and by video/telephone conference call, at 11:00 a.m. CT on Monday, December 13, 2021, and the roll was called of the directors of the Board, to-wit:

Rob Glenn	President
Danny L. Perry	Vice President
Richard Hamala	Secretary
Robert A. Wehrmeyer	Assistant Secretary
Bryan Holubec	Assistant Secretary

and all of said persons were present except Director Wehrmeyer, thus constituting a quorum. Director Perry attended the meeting by video/telephone conference call.

Also present were Cyndi Ferris of the Law Offices of Ronald J. Freeman; Lauren Smith of Public Finance Group LLC (by video/telephone conference call); Ken Heroy of Jones-Heroy & Associates, Inc. (by video/telephone conference call); and Allen Douthitt of Bott & Douthitt P.L.L.C. (by video/telephone conference call). Cheryl Allen of Public Finance Group LLC entered the meeting by video/telephone conference call during discussion of Item No. 3.

1. The Board first considered approval of the minutes of the Board's September 1, 2021, meeting. Director Perry made a motion to approve the minutes. Director Hamala seconded the motion, which the Board passed unanimously.

2. No Developer's Report was presented.

3. As its next item of business, the Board considered the District's Second Bond Issue in an estimated amount of \$2,475,000 Unlimited Tax Bonds, Series 2022. Financial advisors informed the Board that the amount of the second bond issuance would be revised and the bond sale would take place in October or November 2022. After discussion, (i) upon a motion by Director Perry and a second by Director Holubec, the Board authorized the engineer to start work on the bond application; (ii) upon a motion by Director Holubec and a second by Director Hamala, the Board unanimously approved the Resolution Requesting Appraisal of Property and Certificate of Estimated Appraised Value; and (iii) upon a motion by Director Holubec and a second by Director Hamala, the Board unanimously approved the engagement

letter from Jones-Heroy & Associates, Inc. for preparation of the District's second bond application to the Texas Commission on Environmental Quality.

4. The Board then considered the Engineer's Report. Mr. Heroy presented the following items for consideration:

Section 4 – D2 Excavating

JHA No. 0218-009

- Pay Estimate No. 1 - \$81,317.70
- Pay Estimate No. 2 - \$364,808.39
- Pay Estimate No. 3 - \$822,865.36
- Change Order No. 1 – Increase of \$8,891.88 - Fence and gates
- Change Order No. 2 – Decrease of \$64,575.00 - Onsite disposal of spoils in lieu of hauling offsite
- Change Order No. 3 – Increase of \$343,400.50 – Street light improvements
- Change Order No. 4 – Increase of \$11,172.50 – Curb inlets

Section 5 – D2 Excavating

JHA No. 2018-010

- Engineer's Letter of Recommendation - \$3,099,553.75
- Pay Estimate No. 1 - \$109,630.35

Upon a motion by Director Perry and a second by Director Holubec, the foregoing items were unanimously approved by the Board.

5. As its final act of business, the Board considered approving the payment of bills and invoices. Mr. Douthitt presented the financial reports for the District along with bills and invoices (Check Nos. 5339-5354). Director Hamala made a motion to approve (i) the payment of bills and invoices as recommended, except Check No. 5343 to Director Wehrmeyer since he was absent, (ii) a transfer of \$30,000.00 from the TexPool Operating Account to the Broadway Bank Bookkeeper's Account for expenditures, (iii) a transfer of \$6,960.57 from the TexPool Tax Account to the TexPool Operating Account. Director Holubec seconded the motion, which the Board passed unanimously. A copy of the Accounting Report is attached as an exhibit to these minutes.

6. No public comments were received.

There being no further business, by unanimous acclamation, the Board adjourned the meeting at approximately 12:00 p.m.

Approved January 5, 2022.

Richard Hamala
Secretary, Board of Directors

(SEAL)

