

MINUTES OF THE REGULAR MEETING OF
THE BOARD OF DIRECTORS OF
WILLIAMSON COUNTY MUNICIPAL UTILITY DISTRICT NO. 30
Wednesday, August 3, 2022

STATE OF TEXAS §
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COUNTY OF WILLIAMSON §

The Board of Directors of Williamson County Municipal Utility District No. 30 (the "District") held a regular 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 Wednesday, August 3, 2022, 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, thus constituting a quorum. Directors Perry and Wehrmeyer 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); Nancy Olson of McCall Gibson Swedlund (by video/telephone conference call); Allen Douthitt of Bott & Douthitt, PLLC (by video/telephone conference call); and Shane Potter of Jones-Heroy & Associates, Inc. (by video/telephone conference call). Ronald J. Freeman of the Law Offices of Ronald J. Freeman entered the meeting by video/telephone conference during discussion of Item No. 3.

1. The Board first considered approval of the minutes of the Board's March 2, 2022, meeting. Director Hamala made a motion to approve the minutes. Director Wehrmeyer seconded the motion, which the Board passed unanimously.

2. As its next item of business, the Board considered new terms of office of Board of Directors and reorganization of Board of Directors. By acclamation, the Board (i) approved new terms of office, bonds, Oaths of Office and Statements of Officers and (ii) elected to keep Board positions as is.

3. The Board then considered a preliminary Budget. Mr. Douthitt reviewed the preliminary Budget. No action was taken by the Board.

4. The Board next considered setting a proposed tax rate and setting a date for a hearing regarding adoption of final tax rates. Upon a motion by Director Wehrmeyer and a second by Director Perry, the Board unanimously approved the following: (i) a proposed tax rate of

\$0.7355/\$100 of assessed valuation; (ii) establishment of a public hearing date for consideration of final tax rates on Wednesday, September 7, 2022, at 11:00 a.m. CT at the Law Offices of Ronald J. Freeman, located at 102 N. Railroad Avenue, Pflugerville, Texas 78660; and (iii) publication of the required notice for the public hearing.

5. The Board then considered the engagement of an auditor for preparation of the annual audit. The Board reviewed McCall Gibson Swedlund Barfoot PLLC's understanding of the services to be provided to the District for the year ended September 30, 2022. Director Holubec made a motion to approve McCall Gibson Swedlund Barfoot PLLC's engagement letter and Director Hamala seconded the motion, which the Board approved unanimously. Ms. Olson left the meeting after discussion of this item.

6. Next, the Board considered review of the District's Investment, Records Retention and Ethics policies. By acclamation, the Board approved all three policies as-is.

7. No Developer's Report was presented.

8. As its next item of business, the Board considered the Engineer's Report. Mr. Potter gave a brief report and presented the following items for consideration:

Section 4 (JHA No. 0218-009) D2 Excavating (100% Complete)

- Pay Estimate No. 6 - \$284,541.86
- Pay Estimate No. 7 - \$242,697.72
- Pay Estimate No. 8 - \$156,038.17
- Pay Estimate No. 9 (Final) - \$288,251.80
- Change Order No. 5 - \$12,016.08 (retaining wall)
- Change Order No. 6 - \$16,722 (street light improvements)
- Change Order No. 7 - \$3,540.50 (cave mitigation)
- Acceptance of Utilities for Operation and Maintenance

Section 5 (JHA No. 0218-010) D2 Excavating (92% Complete)

- Pay Estimate No. 4 - \$799,712.10
- Pay Estimate No. 5 - \$523,583.92
- Pay Estimate No. 6 - \$411,240.57
- Pay Estimate No. 7 - \$433,743.44
- Pay Estimate No. 8 - \$196,931.30
- Change Order No. 1 – decrease of \$173,218.69 (spoils haul off and using spoils to fill existing pond damage)
- Change Order No. 2 - \$370,457.97 (street light improvements)
- Change Order No. 3 - \$5,643.75 (addition of ranch gate)
- Change Order No. 4 - \$106,208 (addition of alternate lime stabilized subgrade and crushed limestone base material in lieu of base bid items)
- Change Order No. 5 - \$27,875 (installation of storm sewer manholes, 36" RCP, connecting to an existing 60" RCP, and removing 36" RCP)

Upon a motion by Director Wehrmeyer and a second by Director Holubec, the Board unanimously approved the foregoing pay estimates, change orders and acceptances.

9. 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. 5393-5402). Director Holubec made a motion to approve (i) the payment of bills and invoices as recommended (ii) a transfer of \$50,000.00 from the TexPool Operating Account to the Broadway Bookkeeper's Account (iii) a transfer of \$41,443.94 from the TexPool Tax Account to the TexPool Operating Account (iv) a transfer of \$200,000.00 from the TexPool Tax Account to the TexPool SR2020 Capitalized Interest Account and (v) a bond payment in the amount of \$155,250.00. Director Hamala seconded the motion, which the Board passed unanimously. A copy of the Accounting Report is attached as an exhibit to these minutes.

10. 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 September 7, 2022.

Richard Hamala
Secretary, Board of Directors

(SEAL)

