

MINUTES OF THE REGULAR MEETING OF
THE BOARD OF DIRECTORS OF
WILLIAMSON COUNTY MUNICIPAL UTILITY DISTRICT NO. 30
Wednesday, February 1, 2023

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, February 1, 2023, 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 continuously present, thus constituting a quorum. Directors Glenn and Wehrmeyer attended the meeting via video/telephone conference call.

Also present were Ronald J. Freeman of Terrill & Waldrop; Cyndi Ferris of Terrill & Waldrop (by video/telephone conference call); Lauren Smith of Public Finance Group (by video/telephone conference call); Clayton Chandler of McCall Parkhurst & Horton (by video/telephone conference call); Ashlee Martin of McCall Gibson Swedlund Barfoot PLLC (by video/telephone conference call); Ken Heroy of Jones-Heroy & Associates, Inc. (by video/telephone conference call); Allen Douthitt of Bott & Douthitt (by video/telephone conference call); and Carolyn Holubec.

1. The Board first considered approval of the minutes of the Board's December 7, 2022 meeting. Director Holubec made a motion to approve the minutes. Director Perry seconded the motion, which the Board passed unanimously.

2. As its next item of business, the Board considered Texas law regarding District meeting places. No action was taken by the Board.

3. As its next item of business, the Board considered Unlimited Tax Bonds, Series 2023, including:

- a. Receiving bids and awarding the sale of the \$5,095,000 Williamson County Municipal Utility District No. 30 Unlimited Tax Bonds, Series 2023;

- b. "Order Authorizing the Issuance of \$5,095,000 Williamson County Municipal Utility District No. 30 Unlimited Tax Bonds, Series 2023; Levying an Ad Valorem Tax in Support of the Bonds; Approving an Official Statement; Authorizing the Execution of a Paying Agent/Registrar Agreement; Awarding the Sale of the Bonds; and Authorizing Other Matters Related to the Issuance of the Bonds; and
- c. Closing procedures for the issuance and delivery of \$5,095,000 Williamson County Municipal Utility District No. 30 Unlimited Tax Bonds, Series 2023.

After discussion, Director Wehrmeyer made a motion to (a) award the sale of the bonds to Robert W. Baird & Co., Incorporated (Milwaukee, WI), NIC: 4.345802%, and (b) approve the Order Authorizing Issuance of \$5,095,000 Williamson County Municipal Utility District 30 Unlimited Tax Bonds, Series 2023. Director Perry seconded the motion, which the Board passed by a vote of 5-0. Ms. Smith noted that the Bond Closing had been rescheduled for February 15, 2023.

- 4. No Developer's Report was presented.

5. The Board then considered the Engineer's Report. Mr. Heroy updated the Board on pending projects and presented the following item for consideration:

Amendment to Engineer's Rate Schedule

After discussion, upon a motion by Director Perry and a second by Director Holubec, the Board unanimously approved the foregoing item. A copy of the Engineer's Report is attached as an exhibit to these minutes.

6. 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. 5453-5460). Director Wehrmeyer made a motion to approve (i) the payment of bills and invoices as presented (ii) a transfer from the TexPool Operating Account to the Broadway Bookkeeper's Account in the amount of \$20,000.00 and (iii) a transfer from the TexPool Tax Account to the TexPool Operating Account in the amount of \$365,243.15; (iv) a transfer from the TexPool Tax Account to the TexPool Debt Service Account in the amount of \$100,000.00 and (v) a debt service interest payment in the amount of \$53,750.00. Director Perry seconded the motion, which the Board passed unanimously. A copy of the Accounting Report is attached as an exhibit to these minutes.

- 7. 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 March 1, 2023.

Richard Hamala
Secretary, Board of Directors

(SEAL)

