

MINUTES OF THE SPECIAL MEETING OF
THE BOARD OF DIRECTORS OF
WILLIAMSON COUNTY MUNICIPAL UTILITY DISTRICT NO. 30
Monday, August 14, 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 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, August 14, 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 Perry and Wehrmeyer attended the meeting via video/telephone conference call.

Also present were Ronald J. Freeman and Cyndi Ferris of Terrill & Waldrop; Nancy Olson of McCall Gibson Swedlund Barfoot PLLC (by video/telephone conference call); Lauren Smith of Public Finance Group; Ken Heroy and Fabio Baldini of Jones-Heroy & Associates, Inc. (by video/telephone conference call); and Allen Douthitt of Bott & Douthitt (by video/telephone conference call).

1. The Board first considered approval of the minutes of the Board's March 1, 2023 meeting. Director Hamala made a motion to approve the minutes. Director Holubec seconded the motion, which the Board passed unanimously.

2. As its next item of business, the Board considered a Resolution Amending the Payment of Fees to the Directors of the District. After discussion, upon a motion by Director Perry and a second by Director Wehrmeyer, the Board unanimously approved the Resolution.

3. The Board then considered the Unlimited Tax Bonds, Series 2023A, including:

- a. Resolution Requesting Estimated Appraisal of Property and Certificate of Estimated Assessed Valuation; and
- b. Authorizing Financial Advisor to apply for municipal bond rating and municipal bond insurance.

After discussion, upon a motion by Director Holubec and a second by Director Wehrmeyer, the Board unanimously approved the foregoing resolution and authorized the Financial Advisor to apply for a municipal bond rating and municipal bond insurance if deemed appropriate.

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 Hamala 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 6, 2023, 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 District's preliminary budget. No action was taken by the Board.

6. As its next item of business, the Board considered the engagement of 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 years ended September 30, 2023 and September 30, 2024. Director Holubec made a motion to approve McCall Gibson Swedlund Barfoot PLLC's engagement letter. Director Hamala seconded the motion, which the Board approved unanimously.

7. The Board then considered review of the District's Investment, Records Retention and Ethics policies. Upon a motion by Director Hamala and a second by Director Perry, the Board unanimously approved all three policies as-is.

8. No developer's report was presented.

9. As its next item of business, the Board considered the Engineer's Report and conveyance of pond site for Crescent Bluff Section 5. Messrs. Heroy and Baldini updated the Board on pending projects and requested consideration of the following items:

Crescent Bluff Section 5 (JHA No. 0218-010) D2 Excavating (100% Complete)

- Pay Estimate No. 10 (Revised) - \$24,506.91
- Pay Estimate No. 11 - \$34,709.50
- Pay Estimate No. 12 - \$348,926.96
- Acceptance of Utilities for Operation and Maintenance

After discussion, upon a motion by Director Perry and a second by Director Wehrmeyer, the Board unanimously approved the foregoing pay estimates and acceptance.

Engineers noted that the pond in Crescent Bluff Section 5 was conveyed with Crescent Bluff Sections 2 and 3 deed lots. A copy of the Engineer's Report is attached as an exhibit to these minutes.

10. 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 Director and vendor payments. Director Wehrmeyer made a motion to approve (i) the payment of Director and vendor payments as presented (ii) a transfer from the TexPool Operating Account to the Broadway Bookkeeper's Account in the amount of \$45,000 to replenish account (iii) a transfer from the TexPool Tax Account to the TexPool Operating Account in the amount of \$54,140.07 (iv) a transfer from the TexPool Tax Account to the TexPool Debt Service Account in the amount of \$35,000 (v) authorization to make principal and interest payments for Series 2020 and Series 2023 Bonds (vi) authorize revising Director Fees to \$221 pursuant to Item No. 2 above and (vii) mileage expenses for Director Glenn. Director Holubec seconded the motion, which the Board passed unanimously. A copy of the Accounting Report is attached as an exhibit to these minutes.

11. 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 6, 2023.

Richard Hamala
Secretary, Board of Directors

(SEAL)

