

MINUTES OF THE REGULAR MEETING OF
THE BOARD OF DIRECTORS OF
WILLIAMSON COUNTY MUNICIPAL UTILITY DISTRICT NO. 30
Wednesday, August 6, 2025

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. on Wednesday, August 6, 2025, 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 except Director Perry, thus constituting a quorum. Director Wehrmeyer attended the meeting by video/telephone conference call.

Also present were Geoffrey P. Kirshbaum and Ronald J. Freeman of Terrill & Waldrop; Cyndi Ferris of Terrill & Waldrop (by video/telephone conference call); Lauren Smith of Public Finance Group; Ashlee Martin of McCall Gibson Swedlund Barfoot Ellis PLLC (by video/telephone conference call); Allen Douthitt of Bott & Douthitt PLLC (by video/telephone conference call); and Caitlin Kuglen of Jones-Heroy & Associates (by video/telephone conference call). Clayton Chandler of McCall Parkhurst & Horton entered the meeting by video/telephone conference call during discussion of Item No. 2.

1. The Board first considered approval of the minutes of the Board’s April 2, 2025, meeting. Director Holubec 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 District’s Unlimited Tax Bonds, Series 2025:

- a. Receiving bids and awarding the sale of the \$2,875,000 Unlimited Tax Bonds, Series 2025;
- b. Order Authorizing the Issuance of Williamson County Municipal Utility District No. 30 \$2,875,000 Unlimited Tax Bonds, Series 2025; Prescribing the Terms and Provisions Thereof; Making Provision for the Payment of the Interest Thereon and the Principal Thereof; Levying and Pledging the Proceeds

of a Tax; Authorizing the Sale of the Bonds; Authorizing a Paying Agent/Registrar Agreement; and Containing Other Provisions Relating to the Subject; and

- c. Closing procedures for the issuance and delivery of \$2,875,000 Williamson County Municipal Utility District No. 30 Unlimited Tax Bonds, Series 2025.

After discussion, Director Hamala made a motion to (a) award the sale of the bonds to SAMCO Capital Markets (Dallas, Texas), NIC: 4.951946% and (b) approve the Order Authorizing Issuance of \$2,875,000 Williamson County Municipal Utility District 30 Unlimited Tax Bonds, Series 2025. Director Holubec seconded the motion, which the Board passed by a vote of 4-0.

3. No Developer's Report was presented.

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

Crescent Bluff West Sections 6, 7 and 8 (JHA No. 0218-012):

- Pay Estimate No. 3 in the amount of \$762,237.19;
- Pay Estimate No. 4 in the amount of \$658,495.45;
- Pay Estimate No. 5 in the amount of \$838,818.43;
- Pay Estimate No. 6 in the amount of \$491,194.80;
- Pay Estimate No. 7 in the amount of \$199,647.00;
- Pay Estimate No. 8 in the amount of \$1,023,246.01;
- Change Order No. 2 in the amount of \$9,740.00 for additional tree protection required pursuant to a revised lot grading plan;
- Change Order No. 3 in the amount of \$3,900.00 for box culvert and RCP changes per Construction Plan Revision No. 2; and
- Change Order No. 4 in the amount of \$13,051.00 for the addition of a low PI subgrade option to the contract.

Pond Maintenance (JHA No. 0218-001):

Pond Nos. 1-3 – Remediation due to silt buildup

- Engineer's Letter of Recommendation: Aquatic Features - \$26,100.00

After discussion, upon a motion by Director Wehrmeyer and a second by Director Holubec, the foregoing items were unanimously approved by the Board of Directors.

The Board next considered **Jones-Heroy & Associates, Inc. updated rate schedule for Fiscal Year 2026**. Upon a motion by Director Hamala and a second by Director Holubec, the Board unanimously approved the updated rate schedule.

5. The Board then 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 Holubec, 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 3, 2025, at 11:00 a.m. 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.

6. As its next item of business, the Board considered the District's preliminary budget. No action was taken by the Board. Mr. Freeman left the meeting during discussion of this item. Director Wehrmeyer left the meeting after discussion of this item.

7. The Board then considered the engagement of auditor for preparation of the annual audit. The Board reviewed McCall Gibson Swedlund Barfoot Ellis PLLC's audit engagement letter regarding services to be provided to the District for the years ended September 30, 2025, and September 30, 2026. Upon a motion by Director Holubec and a second by Director Hamala, the Board unanimously approved the auditor's two-year engagement letter.

8. As its next item of business, the Board considered review of the District's Investment, Records Retention and Ethics policies. Upon a motion by Director Hamala and a second by Director Holubec, the Board unanimously approved the Resolution Reviewing and Approving Investment Policy, including the current List of Approved Brokers, and acknowledged review of the Records Retention and Ethics policies.

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 Director and vendor payments. Director Holubec made a motion to approve (i) the payment of Director and vendor payments as presented, except payment to Director Perry since he was absent, (ii) a funds transfer from the TexPool Operating Account to the Broadway Bank Bookkeeper's Account in the amount of \$60,000.00, (iii) a funds transfer from the TexPool Tax Account to the TexPool Operating Account in the amount of \$9,802.20, (iv) a funds transfer from the TexPool Tax Account to the TexPool Debt Service Account in the amount of \$10,000.00, (v) a funds transfer from the TexPool SR2023 Capitalized Interest Account to the TexPool Debt Service Account in the amount of \$99,741.91, (vi) a funds transfer from the TexPool SR2023A Capitalized Interest Account to the TexPool Debt Service Account in the amount of \$9,746.28, and (vii) the following bond payments:

- Series 2020 - \$150,750.00
- Series 2023 - \$125,469.00
- Series 2023A - \$ 67,888.00
- Series 2024 - \$233,588.00
- Series 2024A - \$ 36,950.00

Director Hamala seconded the motion, which the Board passed unanimously.

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 3, 2025.

Richard Hamala
Secretary, Board of Directors

(SEAL)

