

MINUTES OF MEETING
OF THE
BOARD OF DIRECTORS

THE STATE OF TEXAS §

COUNTY OF WILLIAMSON §

ROUND ROCK MUNICIPAL UTILITY DISTRICT NO. 1 §

The Board of Directors (the "**Board**" or the "**Board of Directors**") of Round Rock Municipal Utility District No. 1 ("**District**") met in special session, open to the public, at Homewood Suites by Hilton, Hill Country Room, 2201 South Mays Street, Round Rock, Texas 78664, a designated office of the District on October 12, 2022 at 8:30 a.m., and the roll was called of the members of the Board to-wit:

Mitchell Schwartz	President
William James Mosley	Vice President
Dwain K. Halm	Secretary
Tim B. Agee	Treasurer/Asst. Secretary
Moses Kim	Asst. Secretary

All members of the Board were present at the commencement of the meeting. All Directors present at the time votes were taken voted on all items that came before the Board. Also present were Matt McPhail, attorney, and Vicki Hahn, paralegal, with Winstead PC, General Counsel and Bond Counsel for the District and Ronnie Moore of Carlson, Brigrance & Doering, Inc. ("**CB&D**"), engineer for the District. Makenzi Scales, with Inframark, the District's General Manager attended via teleconference. Justin Taack from Bott & Douthitt, the District's bookkeepers arrived at the meeting at 8:50 a.m.

The meeting was called to order, and evidence was presented that public notice of such meeting had been given as required by law.

1. Public Comment: The Board called for public communications and comments however, none being heard, the Board moved on to the next item of business.

2. Meeting Minutes: The Board confirmed receipt of the Minutes from the September 14, 2022 special Board meeting and upon motion by Director Halm seconded by Director Kim, said minutes were unanimously approved.

3. Series 2022 Road Bond: Mr. McPhail informed the Board that the Series 2022 Unlimited Tax Road Bond was closed successfully.

4. Amended District Information Form: The Board reviewed the Amended District Information Form ("**ADIF**") which was updated to include current debt amounts to reflect issuance of the District's Series 2022 Road Bond, and upon motion by Director Halm seconded by Director

Schwartz, the Board unanimously approved the ADIF and authorized execution and filing thereof with Hays County and with the Texas Commission on Environmental Quality.

5. Developer Update: There was no developer update.

6. Communications with City of Round Rock: Mr. McPhail mentioned that the City of Round Rock will need to provide to the District a signed form of the previously adopted resolution evidencing its consent to the creation of the District. The District will reach out to the City for confirmation of the same.

7. Engineering Report: Mr. Moore presented, briefly discussed and recommended the following Change Orders and Pay Applications as reflected in the CB&D Engineering Report and summarized below:

(a) Salerno Phase 4 – Streets, Storm Drainage, Water, Detention Pond, Wastewater, Landscaping, Erosion Control, Lot Grading, Gas and Electric Improvements:

Change Order No. 3	\$ 12,100.00
Change Order No. 4	\$ - 81,716.00 (negative number)
Change Order No. 5	\$ 101,648.00
Change Order No. 6	\$ 31,498.71
Payment Request No. 8	\$ 149,420.70
Payment Request No. 9	\$ 397,750.05
Payment Request No. 10	\$ 498,113.42
Payment Request No. 11	\$ 488,272.54
Payment Request No. 12	\$ 103,482.45
Payment Request No. 13	\$ 257,201.33
Payment Request No. 14	\$ 120,168.90
Payment Request No. 15	\$ 279,424.19
Payment Request No. 16	\$ 135,602.04
Payment Request No. 17	\$ 463,513.33 (Final Invoice)

(b) Salerno Phase 6 – Streets, Storm Drainage, Water, Detention Pond, Wastewater, Landscaping, Erosion Control, Lot Grading, Gas and Electric Improvements:

Change Order No. 1	\$ - 52,699.40 (negative number)
Change Order No. 2	\$ 3,732.50
Pay Request No. 3	\$ 212,619.60
Pay Request No. 4	\$ 333,054.00
Pay Request No. 5	\$ 7,830.00
Pay Request No. 6	\$ 105,183.90
Pay Request No. 7	\$ 39,981.60
Pay Request No. 8	\$ 285,646.95
Pay Request No. 9	\$ 82,386.00
Pay Request No. 10	\$ 45,120.24

Pay Request No. 11	\$ 2,974.59
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(c) Salerno Phase 8 – Streets, Storm Drainage, Water, Detention Pond, Wastewater, Landscaping, Erosion Control, Lot Grading, Gas and Electric Improvements:

Change Order No. 1	\$ 82,367.85
Change Order No. 2	\$ 55,361.10
Change Order No. 3	\$-249,837.60
Pay Request No. 4	\$ 464,791.98
Pay Request No. 5	\$ 210,539.10
Pay Request No. 6	\$ 166,303.41
Pay Request No. 7	\$ 114,941.25
Pay Request No. 8	\$ 185,788.33
Pay Request No. 9	\$ 108,182.74

(d) Salerno Phase 5 and Phase 14 – Streets, Storm Drainage, Water, Detention Pond, Wastewater, Landscaping, Erosion Control, Lot Grading, Gas and Electric Improvements:

Change Order No. 1	\$ 228,224.00
Change Order No. 2	\$ 379,481.25
Change Order No. 3	\$ 26,600.00
Change Order No. 4	\$ 249,463.56
Change Order No. 5	\$ 100.00
Change Order No. 6	\$ -200,098.00
Change Order No. 1 (Phase 14)	\$ 8,300.00
Pay Request No. 1	\$ 490,311.00
Pay Request No. 2	\$ 221,603.85
Pay Request No. 3	\$ 548,094.15
Pay Request No. 4	\$ 360,415.80
Pay Request No. 5	\$ 352,408.45
Pay Request No. 6	\$ 602,794.81
Pay Request No. 7	\$ 511,547.40

(e) Salerno Phase 7 – Streets, Storm Drainage, Water, Detention Pond, Wastewater, Landscaping, Erosion Control, Lot Grading, Gas and Electric Improvements:

No action required at this time.

(f) Salerno Phase 15 – Streets, Storm Drainage, Water, Detention Pond, Wastewater, Landscaping, Erosion Control, Lot Grading, Gas and Electric Improvements:

No action required at this time.

Upon motion by Director Agee, seconded by Director Mosley and unanimously carried, the Board approved the above Change Orders and Pay Requests recommended by Mr. Moore and accepted the Engineering Report.

8. Accounting and Cash Activity Report: Mr. McPhail reviewed the Accounting Report and noted that Bott & Douthitt needs approval of the director fees and vendor payments as well as the fund transfers noted in the report.

Upon motion by Director Halm, seconded by Director Agee and unanimously carried, the Board approved the Accounting Report and authorized the payment expenditures as set forth therein.

9. Operations Report: Ms. Scales of Inframark noted that the work on both ponds has been completed.

Upon motion by Director Mosley, seconded by Director Agee and unanimously carried, the Board approved the Operations Report.

10. Discuss the Time and Location for the Meetings: The Board tentatively scheduled a meeting for November 16, 2022. If the meeting is required, it will be held at 8:00 a.m. at KB Homes.

11. Adjournment: There being no further business to conduct, upon motion by Director Agee, seconded by Director Halm and unanimously carried, the Board adjourned until further call.

APPROVED AND ADOPTED on December 7, 2022.



Dwain K. Halm, Secretary
Board of Directors
Round Rock Municipal Utility District No. 1

