

**MINUTES OF THE MEETING
OF THE
BOARD OF SUPERVISORS**

THE STATE OF TEXAS §

COUNTY OF KAUFMAN §

WALDEN POND FRESH WATER SUPPLY DISTRICT OF KAUFMAN COUNTY §

The Board of Supervisors (the “Board”) of Walden Pond Fresh Water Supply District of Kaufman County (the “District”) met in special session, open to the public, at 2728 N. Harwood Street, Suite 500, Dallas, Texas 75201, outside the boundaries of the District, on January 19, 2023, and the roll was called of the members of the Board, to-wit:

Linda Patman	President
Blake Beecroft	Vice President
Paige S. White	Secretary
Randy Edwards	Assistant Secretary
Heather Alexander	Assistant Secretary

All members of the Board were present at the commencement of the meeting with the exception of Supervisor Beecroft and Supervisor Alexander, thus constituting a quorum. Also present were Ms. Stefani Chastain of Dye & Toverly, LLC (“Bookkeeper”); Mr. Scott Eidman, attorney, and Ms. Genny Lutzell, paralegal, of Winstead PC; Mr. Alex Gonzalez-Rodiles of Barraza Consulting Group, LLC (“Engineer”); and Mr. Cameron Robinson of Inframark, LLC (“Operator”).

The meeting was called to order at 12:35 p.m.

1. The Board called for public communications and comments. There being none and upon motion by Supervisor Edwards, seconded by Supervisor White and unanimously carried, the Board adjourned the public comment section of the meeting.

2. The Board next acknowledged receipt of the Minutes from the December 20, 2022, Board meeting. After review and discussion, Supervisor Edwards moved that the Board approve the Minutes as presented. Supervisor White seconded said motion, which carried unanimously.

3. In the absence of a developer representative, the Board deferred action on a developer’s report.

4. The Board next considered a Resolution Authorizing Execution of Collateral Assignments of Reimbursement Agreements, a copy of which is attached hereto as Exhibit “A”. Mr. Eidman explained that the assignments are required for a developer loan program and do not affect the operation of the District. Following a discussion, Supervisor Edwards moved that the Board adopt the Resolution as presented. Supervisor White seconded said motion, which carried unanimously.

5. The Board next recognized Mr. Robinson, who updated the Board with regard to operations within the District. No formal action was taken by the Board.

6. The Board next recognized Mr. Gonzalez-Rodiles, who presented to and reviewed with the Board an Engineer's report dated January 19, 2023, a copy of which is attached hereto as Exhibit "B". Mr. Gonzalez-Rodiles updated the Board with regard to engineering matters within the District, and then recommended approval of the following pay applications:

- Pay Application No. 11R in the amount of \$60,246.00 from Blue Star Utilities, LLC, under the water, wastewater, and storm drainage improvements contract from Walden Pond East Phase 1.
- Pay Application No. 5 in the amount of \$216,772.65 from RPM xConstruction, LLC, under the grading improvements contract for Walden Pond East Phase 1.

Following a discussion, Supervisor Patman moved that the Board (i) approve all pay applications as recommended by the District's Engineer; and (ii) approve the Engineer's report as presented. Supervisor White seconded said motion, which carried unanimously.

7. The Board continued to recognize Ms. Chastain, who presented to and reviewed with the Board a bookkeeping report dated January 19, 2023, a copy of which is attached hereto as Exhibit "C". Following a discussion, Supervisor Patman moved that the Board (i) approve the bookkeeping report; (ii) authorize the payment of bills listed thereon; and (iii) approve the draft operations budget as presented. Supervisor White seconded said motion, which carried unanimously.

8. The Board next recognized Mr. Martin, who reviewed the District's current Investment Policy, dated January 28, 2020, with the Board. Mr. Martin noted that an annual review of said Policy is required, and that no amendments to the Investment Policy are recommended by the District's legal counsel at this time. Next, Mr. Martin presented to and reviewed with the Board a Resolution Acknowledging Annual Review of the Investment Policy and Investment Strategies, a copy of which is attached hereto as Exhibit "D". Following a discussion, Supervisor White moved that the Board approve the Resolution as presented. Supervisor Patman seconded said motion, which carried unanimously.

9. The Board next considered a Resolution Adopting Prevailing Wage Rate Scale for Construction Projects, a copy of which is attached hereto as Exhibit "E". Following a discussion, Supervisor Patman moved that the Board adopt the Resolution as presented. Supervisor White seconded said motion, which carried unanimously.

10. The Board next considered a Resolution Designating Depositories and Establishing Investment Accounts for Deposit of District Funds, a copy of which is attached hereto as Exhibit "F". Following a discussion, Supervisor Patman moved that the Board approve the Resolution as presented. Supervisor White seconded said motion, which carried unanimously.

There being no further business to come before the Board, Supervisor Patman moved that the meeting be adjourned at 12:50 p.m. Supervisor White seconded said motion, which unanimously carried.

[Signature page follows]

APPROVED AND ADOPTED this 16th day of February, 2023.



Paige White, Secretary
Board of Supervisors
Walden Pond Fresh Water Supply District of
Kaufman County

