

MINUTES OF MEETING
OF THE
BOARD OF DIRECTORS

THE STATE OF TEXAS §

COUNTY OF ROCKWALL §

ROCKWALL COUNTY MUNICIPAL UTILITY DISTRICT NO. 6 §

The Board of Directors (the "Board") of Rockwall County Municipal Utility District No. 6 (the "District") met in special session, open to the public, on Tuesday, December 12, 2023, at 6:30 p.m., at 1549 Laguna Drive, Rockwall, Texas, an official meeting place located outside the boundaries of the District, for which notice was given as required by Chapter 551, Government Code, and Chapter 49, Texas Water Code.

The roll was called of the members of the Board to-wit:

Jill Thrasher	President
VACANT	Vice President
Grady Smith	Secretary
Sherry Kent Skinner	Assistant Secretary
Bobbie Hubbard	Assistant Secretary

All Directors were present at the commencement of the meeting with the exception of Director Thrasher, thus constituting a quorum. Also present were: Mr. Ishmael Machoka of LJA Engineer; Ms. Stefani Chastain of Dye & Toverly, LLC; and Mr. Scott Eidman, attorney, and Ms. Genny Lutz, paralegal of Winstead PC. Mr. Brian Toldan of McCall Gibson Swedlund Barfoot PLLC joined the meeting by telephone.

1. Call to Order. The meeting was called to order at 6:30 p.m., and evidence was presented that public notice of such meeting had been given as required by law.

2. Public Communication and Comment. The Board opened the meeting for public communication and comment. Hearing none, Director Hubbard moved that the Board close the public comment session of the meeting. Director Skinner seconded said motion, which carried unanimously.

3. Minutes of September 12, 2023, Board of Directors Meeting. Following a discussion, Director Smith moved that the Board approve the Minutes of the September 12, 2023, Board of Directors Meeting. Director Hubbard seconded said motion, which carried unanimously.

4. Annual Financial Report for Fiscal Year Ended August 31, 2023. The Board recognized Mr. Toldan, who reviewed with the Board copies of a draft Annual Financial Report, a copy of which is attached hereto as Exhibit "A". Following a discussion, Director Hubbard moved that the Board (i) approve the draft audit report for fiscal year ending August 31, 2023; and

(ii) authorize filing of same with the Texas Commission on Environmental Quality. Director Skinner seconded said motion, which carried unanimously.

5. Financial Advisor's Report. No formal report was heard by the Board.

6. Engineer's Report. Mr. Machoka reviewed with the Board copies of an Engineer's Report, a copy of which is attached hereto as Exhibit "B". Next, Mr. Machoka recommended award of the following contracts:

- Earthwork improvements contract for Woodcreek Phase 6L to Hammett Excavation, Inc. ("Hammett") in the total base bid amount of \$502,915.10.
- Paving improvements contract for Woodcreek Phase 6L to Gilco Contracting, Inc. ("Gilco") in the total base bid amount of \$835,132.65
- Water, wastewater, and storm drainage improvements contract for Woodcreek Phase 6L to KCK Utility Construction, Inc. ("KCK") in the total base bid amount of \$1,964,608.10.

Next, Mr. Machoka recommended approval of the following pay applications and change orders:

- Pay Application No. 1 in the amount of \$152,861.96 from Hammett under the earthwork improvements contract for Woodcreek Phase 6L.
- Pay Application No. 2 in the amount of \$267,200.46 from Hammett under the earthwork improvements contract for Woodcreek Phase 6L.
- Pay Application No. 3 in the amount of \$47,460.51 from Hammett under the earthwork improvements contract for Woodcreek Phase 6L.
- Change Order No. 1 in the amount of \$15,744.00 from Gilco under the paving improvements contract for Woodcreek Phase 6L.
- Pay Application No. 1 in the amount of \$544,843.39 from Gilco under the paving improvements contract for Woodcreek Phase 6L.
- Change Order No. 1 in the amount of \$6,480.00 from KCK under the water, wastewater, and storm drainage improvements contract for Woodcreek Phase 6L.
- Pay Application No. 1 in the amount of \$66,015.00 from KCK under the water, wastewater, and storm drainage improvements contract for Woodcreek Phase 6L.
- Pay Application No. 2 in the amount of \$99,468.00 from KCK under the water, wastewater, and storm drainage improvements contract for Woodcreek Phase 6L.
- Pay Application No. 3 in the amount of \$1,195,468.29 from KCK under the water, wastewater, and storm drainage improvements contract for Woodcreek Phase 6L.
- Pay Application No. 4 in the amount of \$273,037.50 from KCK under the water, wastewater, and storm drainage improvements contract for Woodcreek Phase 6L.

Following a discussion, Director Smith moved that the Board (i) award the earthwork improvements contract for Woodcreek Phase 6L to Hammett as recommended by the District's Engineer; (ii) award the paving improvements contract for Woodcreek Phase 6L to Gilco as recommended by the District's Engineer; (iii) award the water, wastewater, and storm drainage improvements contract for Woodcreek Phase 6L to KCK as recommended by the District's

Engineer; (iv) approve all pay applications and change orders as recommended by the District's Engineer; and (v) approve the Engineer's Report as presented. Director Hubbard seconded said motion, which carried unanimously.

7. Developer's Report. No formal report was heard by the Board.

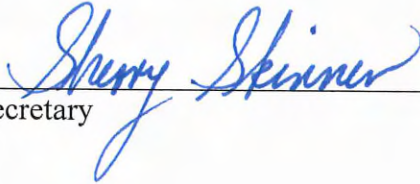
8. Bookkeeping Report. Ms. Chastain reviewed with the Board copies of a Bookkeeper's Report, a copy of which is attached hereto as Exhibit "C". Following a discussion, Director Skinner moved that the Board (i) approve the bookkeeping report; and (ii) authorize payment of bills presented by checks drawn on the District's accounts. Director Hubbard seconded said motion, which carried unanimously.

9. Arbitrage Rebate Calculations Reports. The Board reviewed copies of the arbitrage rebate calculations reports prepared by Arbitrage Compliance Specialists, Inc., copies of which are attached hereto as Exhibit "D". Following a discussion, Director Skinner moved that the Board acknowledge and approve the reports as presented. Director Hubbard seconded said motion, which carried unanimously.

There being no further business to conduct, Director Smith moved that the Board adjourn at 6:50 p.m. Director Skinner seconded said motion, which carried unanimously.

[Signature page follows]

APPROVED AND ADOPTED this 3rd day of January, 2024.


Secretary

