

BAUER LANDING WATER CONTROL AND IMPROVEMENT DISTRICT

Minutes of Meeting November 9, 2022

The Board of Directors (the "Board") of Bauer Landing Water Control and Improvement District (the "District") met in regular session, open to the public, at 12:00 p.m. on Wednesday, November 9, 2022, at the regular meeting place located inside the boundaries of the District, whereupon the roll was called of the members of the Board, to-wit:

Donn A. Land	President
Don Riggs	Vice President
Kameron Pugh	Secretary
Juan Olivo	Treasurer
Keith Arrant	Assistant Secretary

All members of the Board were present, thus constituting a quorum. Also attending were: Megan Jordan of Pape-Dawson Engineers, Inc. ("PDE"); Carolyn Walker of McLennan & Associates ("Bookkeeper"); John McLaughlin of Bob Leared Interests ("Tax Assessor/Collector"); Kim Cosco of Champions Hydro-Lawn, Inc. ("Champions"); Tim Applewhite of McGrath and Company, Inc. ("Auditor"); and Caleb D. Villarreal, attorney, and Mirna Croon, paralegal, of Johnson Petrov LLP ("JP").

The meeting was called to order at 12:01 p.m. and evidence was presented that public notice of the meeting had been given in compliance with Texas law.

PUBLIC COMMENT. There was no public comment.

APPROVE MINUTES OF OCTOBER 13, 2022 BOARD MEETING. Upon motion by Director Pugh, seconded by Director Riggs, after full discussion and with all Directors present voting aye, the Board approved the minutes of the October 13, 2022 Board meeting.

AGREED UPON PROCEDURES ("AUP") ENGAGEMENT LETTER AND REPORT FOR UNLIMITED TAX BONDS, SERIES 2022A. Mr. Applewhite first presented an engagement letter for the AUP. He then presented to and reviewed with the Board the draft AUP for Unlimited Tax Bonds, Series 2022A. Mr. Applewhite reported that as listed in the AUP the amount to be paid to LGI for the drainage facilities in in the District is \$2,440,352.75.

Upon motion by Director Riggs, seconded by Director Arrant, after full discussion and with all Directors present voting aye, the Board authorized the AUP engagement letter presented by the Auditor; and approved the AUP.

BOOKKEEPER'S REPORT. The President recognized Mrs. Walker who presented to and reviewed with the Board the Bookkeeper's Report, a copy of which is attached hereto as Exhibit "A".

Upon motion by Director Pugh, seconded by Director Olivo, after full discussion and with all Directors present voting aye, the Board approved the Bookkeeper's Report along with the checks presented therein; and the Budget for Fiscal Year Ended December 31, 2023.

TAX ASSESSOR/COLLECTOR'S REPORT. Mr. McLaughlin reviewed the Tax Report for the period ending October 31, 2022, a copy of which is attached hereto as Exhibit "B". He noted that the District is 99.856% collected for the 2021 tax year; and .202% collected for the 2022 tax year.

Upon motion by Director Riggs, seconded by Director Pugh, after full discussion and all Directors present voting aye, the Board approved the Tax Assessor/Collector's Reports along with checks presented therein.

ENGINEERING REPORT. Ms. Jordan presented to and reviewed with the Board the Engineering Report, a copy of which is attached hereto as Exhibit "C".

Next, upon motion by Director Pugh, seconded by Director Riggs, after full discussion and with all Directors present voting aye, the Board (i) approved Pay Estimate Nos. 12 and 13 in the amount of \$7,650 and 41,358.10, respectively, to Clearwater Utilities, Inc. in connection with Bauer Landing Section 8 and Bauer Sunlight Drive Street Dedication Section 2 Water, sanitary Sewer, Drainage and Paving Facilities; and (ii) approved the Engineer's Report.

DETENTION AND DRAINAGE FACILITIES REPORT ("Report"). The President recognized Mr. Cosco who presented to and reviewed with the Board the Detention and Drainage Facilities Report, a copy of which is attached hereto as Exhibit "C".

Upon motion by Director Pugh, seconded by Director Olivo, after full discussion and with all Directors present voting aye, the Board approved the Report.

INSURANCE POLICY RENEWAL. There was no action.

NEXT MEETING. The Board concurred to hold its next meeting on February 1, 2023 at 12:00 p.m.

ADJOURNMENT. There being no further business to come before the Board, the Board concurred to adjourn the meeting at 12:39 p.m.

PASSED, APPROVED AND ADOPTED this 1st day of Feb, 2023.



Secretary, Board of Directors

- "A" Bookkeeper Report
- "B" Tax Collection Report
- "C" Engineering Report
- "D" Detention and Drainage Facilities Report