

**LAKESIDE MUNICIPAL UTILITY DISTRICT NO. 5**  
**Minutes of September 13, 2022 Special Meeting**

A special meeting of the Board of Directors of Lakeside Municipal Utility District No. 5, open to the public, was held outside the boundaries of the District, at the offices of Tiemann Land and Cattle Development, Inc., 21100 Carries Ranch Road, Pflugerville, TX 78660, on September 13, 2022, at 3:00 p.m. The roll was called of the members of the Board of Directors, to-wit:

Oscar B. "Pete" Peterson  
Jeff Rinderknecht  
Roderick Wesley  
Thomas Villarreal  
Adam Dwire

And all of said persons were present, except Director Rinderknecht and Director Dwire, thus constituting a quorum of the Board of Directors. All directors present voted on all matters that came before the Board. Others in attendance included Richard Hamala and Jonathan Cochran, representing Tiemann, Shahady & Hamala, P.C.; John Barganski, representing Specialized Public Finance, Keith Collins, representing Jones-Heroy & Associates, Jeff Monzingo, representing Montoya & Monzingo, and Robert Tiemann and Matthew Tiemann, representing Tiemann Land and Cattle Development.

1. Review and approve minutes of prior meeting.

Director Villarreal made a motion to approve the minutes of the previous Board meeting; the motion was seconded by Director Peterson, and unanimously carried by the Board.

2. Receive public comments.

None.

3. Consider and take action to terminate the Engineering Services Agreement with Randall Jones & Associates Engineering, Inc.
4. Consider and take action to hire Jones-Heroy & Associates, Inc. as the District Engineer and approve an Engineering Services Agreement.

Director Peterson made a motion to terminate the Engineering Services Agreement with Randall Jones & Associates Engineering, Inc., and to hire Jones-Heroy & Associates, Inc. as the District Engineer and approve an Engineering Services Agreement; the motion was seconded by Director Wesley, and unanimously carried by the Board.

5. Conduct a public hearing regarding the adoption of tax rates for 2022.

Director Wesley opened the public hearing regarding the adoption of tax rates for 2022 at 3:15 p.m.

6. Consider, discuss and take action as necessary to adopt the budget for the fiscal year beginning October 1, 2022.
7. Consider, discuss and take action as necessary to set tax rates for 2022 and to approve an Order Setting 2022 Tax Rates and Levying Taxes.

Mr. Monzingo addressed the Board, and discussed the projected revenues and expenditures for the fiscal year beginning October 1, 2022 through September 30, 2023. Through maintenance taxes and tap fees we project to bring in \$32,408 in total revenue. In regard to expenditures for the fiscal year, Mr. Monzingo considered consultant fees, insurance, Director fees, newspaper notices, and meeting expenses, among other items. Also included in expenditures is \$1,500,000 for the District's share for the new amenity center. The amenity center will be funded by the developer and paid back later in bonds. The projected total expenditures are \$1,579,000. The proposed tax rate, as discussed last month by the District's financial advisor, is \$0.97 for every \$100 of taxable property within the District. This is the same tax rate that was adopted last year. Each \$0.97 so collected shall be deposited in the District's operating fund and shall be used for operation and maintenance purposes. Director Villarreal made a motion to adopt the budget for the fiscal year beginning October 1, 2022, as presented, and to set a tax rate of \$0.97 for 2022 and to approve an Order Setting 2022 Tax Rates and Levying Taxes; the motion was seconded by Director Peterson, and unanimously carried by the Board.

8. Review, approve and authorize the filing of a revised district information form to reflect the adopted tax rates for 2022.

Director Villarreal made a motion to authorize the filing of a revised district information form to reflect the adopted tax rates for 2022; the motion was seconded by Director Peterson, and unanimously carried by the Board.

9. Consider and take action to adopt an order cancelling and declaring the results of the directors election.

Directors Rinderknecht, Villarreal, and Dwire ran for the office of Director for the November 8, 2022 election. All directors ran unopposed; therefore we can cancel the election to be held November 8<sup>th</sup>. Director Villarreal made a motion to adopt an order cancelling and declaring the results of the directors election; the motion was seconded by Director Wesley, and unanimously carried by the Board.

10. Receive Developer's report regarding status of development within the District.

Mr. Tiemann addressed the Board. We are about to sell lots in the District. We should have a cost share agreement prepared for the new amenity center in October. The District residents will have access to the amenity center with some of the other Lakeside districts.

11. Engineer's report.

Mr. Collin's addressed the Board and reported that the amenity center project will go out for competitive bid soon. There is a pre-bid meeting tomorrow afternoon. The bids will open on October 7, 2022.

12. Consider and take action to approve notices of award, pay applications, and construction documents as recommended by the District's Engineer.

No action.

13. Receive a report and approve agreements concerning the amenity center project.

No action.

14. Receive a report from the District's Bookkeeper; consider and take action to approve and ratify payment of bills, invoices, and director per diems.

Mr. Monzingo addressed the Board and discussed the bills and invoices. Director Peterson made a motion to approve and ratify payment of bills, invoices, and director per diems; the motion was seconded by Director Villarreal, and unanimously carried by the Board.

15. Review, discuss, and act on general District business, and such other matters as may come before the Board.

None.

16. Consider future meeting date and adjournment.

The next meeting will be on October 19, 2022, at 3:00 p.m.

APPROVED November 9, 2022.

TV  
Thomas Villarreal

