

**MINUTES OF REGULAR MEETING
KLEINWOOD MUNICIPAL UTILITY DISTRICT
HARRIS COUNTY, TEXAS**

23 September 2010

STATE OF TEXAS
COUNTY OF HARRIS

The Board of Directors (the "Board") of Kleinwood Municipal Utility District (the "District") of Harris County, Texas, met in regular session, open to the public, on 23 September 2010 at the District Office, 16530 Kleinwood Drive, Spring, Texas, within the boundaries of the District, and the roll was called of the duly constituted officers and members of the Board, to-wit:

Robert Ehmann	President
Sherry Allard	Vice President
Joe Fratangelo	Secretary/Treasurer
Bernie Bryl	Assistant Vice President & Assistant Secretary
Mike Morgan	Assistant Secretary & Investment Officer

and all of said persons were present with the exception of Director Morgan, thus constituting a quorum.

Also present were: Sara Ahlschlager of Barbara Wheeler & Associates ("Wheeler"), Tax Assessor/Collector for the District; Bill Blich with Blich Associates, Inc., the District's Financial Advisor; Jon Unterreiner, P.E., and Mike Christopher, E.I.T., of Jones & Carter, Inc. ("J&C"), Engineer for the District; Andy Phelps of Environmental Development Partners, L.L.C. ("EDP"), Operator for the District; Roger Schuett, Office Manager for the District; Deputy Constable Buddy Gheen, Jr., with Harris County Precinct 4 Constable's Office (the "Constable's Office"); Dick Yale, Marcia Oliver and David F. Green of Coats, Rose, Yale, Ryman & Lee, P.C. ("Coats Rose"), Attorney for the District; and the following residents of the District: Ray Cicconi and Vic Moravek.

Director Ehmann called the meeting to order.

Consider Setting Tax Rate for 2010

First, the Board discussed the proposed tax rate for the 2010 tax year. Mr. Blich submitted to and reviewed with the Board a Tax Rate Analysis as prepared by the District's Financial Advisor, a copy of which is attached hereto as an exhibit to these minutes. Mr. Blich recommended that the Board consider setting a debt service tax rate of \$0.45 per \$100 of assessed valuation for the 2010 tax year. Mr. Yale reviewed the procedures that the District would have to follow in setting the 2010 tax rate for the District. A discussion ensued regarding the proposed maintenance tax rate for the 2010 tax year.

After further discussion, upon a motion duly made and seconded, the Board voted unanimously to authorize publication of the tax rate calculation showing a debt service rate of \$0.45 per \$100 valuation and a maintenance tax rate of \$0.18 per \$100 valuation for a

combined tax rate of \$0.63 per \$100 valuation. The Directors agreed that the tax rate hearing would be held on 28 October 2010.

PEACE OFFICER'S REPORT

The President recognized Deputy Gheen, who presented the Peace Officer's Report, a copy of which is attached hereto. A discussion ensued regarding security-related issues, including the request from the Kleinwood Maintenance Fund ("KMF") for the District to add a third contract officer under the Interlocal Agreement for Law Enforcement Services between the District and Harris County. Mr. Yale recommended that the Board defer consideration of this matter for a year, pending a review of any additional revenue that the District might receive through sales tax collections under the proposed Strategic Partnership Agreement (the "SPA") with the City of Houston (the "City") for limited purpose annexation of commercial property in the District (the "Annexation"). The Directors concurred, and directed the District's Attorney to draft a letter to the KMF stating that the Board had declined to act on KMF's request for the addition of a third contract officer. The Board then directed the District's Attorney to obtain information regarding the possible addition of a third contract officer from the Constable's Office.

A discussion then ensued regarding a possible traffic hazard at the intersection of Litchfield Lane and Squyres Road in the District (the "Intersection"). Director Bryl reported that he was informed at the 13 September 2010 meeting of the KMF that for eastbound motorists on Litchfield Lane, the view of southbound traffic on Squyres Road is obscured by the growth of vines on a section of the perimeter fence on the eastern edge of the Walking Garden and Detention Pond (the "Walking Garden"). He directed the Board's attention to photographs of the Intersection, copies of which are included with the District Office Report that is attached hereto. This matter was discussed again later in the meeting during the presentation of the District Office Report.

The Board briefly discussed matters relating to the renewal of the Interlocal Agreement for Law Enforcement Services between the District and Harris County for calendar year 2011 (the "Security Service Contract"). Mr. Green inquired if the Board desires for Larry Chamberlin to continue to serve as the District's contact person for matters relating to the Security Service Contract. The Board responded in the affirmative. Mr. Yale recommended that Mr. Chamberlin should meet on a regular basis with representatives of homeowner associations in the District to discuss security-related issues. Director Bryl stated that he would discuss this matter with Mr. Chamberlin.

MINUTES OF THE MEETING OF 26 AUGUST 2010

The minutes of the meeting of the Board held on 26 August 2010, previously distributed to the Board, were presented for consideration and approval.

After discussion, upon a motion duly made and seconded, the Board voted unanimously to approve the minutes of the meeting of 26 August 2010 as written.

DEVELOPMENT REPORT

Mr. Green distributed copies of the Development Report as prepared by John Lightfoot Investments, L.P., regarding the status of development in The Falls at Champion Forest, Champion Falls Estates (collectively, the "Falls") and Champion Woods Estates ("Champion Woods"). A copy of the Development Report is attached hereto.

TAX ASSESSOR/COLLECTOR'S REPORT

The President recognized Ms. Ahlschlager, who submitted to and reviewed with the Board the Tax Assessor/Collector's Report. A copy of the Tax Assessor/Collector's Report is attached hereto. It was noted that the District has collected 99.26% of its 2009 taxes. The Directors also reviewed and discussed the Delinquent Collections Listing, a copy of which is attached hereto. Ms. Ahlschlager noted that Wheeler was requesting approval for five checks written on the District's tax account, said checks including the transfer of \$3,961.48 in revenues from the tax for maintenance and operations to the District's Operating Fund, as well as a transfer by wire in the amount of \$10,000 to the District's Debt Service Fund.

Then, after discussion, upon a motion duly made and seconded, the Board voted unanimously to approve the Tax Assessor/Collector's Report and to authorize payment of the checks listed therein.

DELINQUENT TAX REPORT

Ms. Ahlschlager then submitted for the Board's review the Delinquent Tax Report as prepared by Perdue, Brandon, Fielder, Collins & Mott, L.L.P., the District's Delinquent Tax Attorney. A copy of the Delinquent Tax Report is attached hereto.

DEVELOPMENT REPORTS/REQUESTS FOR SERVICE

The President recognized Mr. Unterreiner, who reported on the status of various developments in the District as follows:

1. **Zaxby's Chicken Dinner Restaurant**. Mr. Unterreiner reported that the engineer for Chicken Dinner Properties, LLC (called "CDP") had informed J&C that the contractor who performed the work to re-construct the sanitary sewer line is scheduled to perform the necessary repairs to rectify the volume of the detention pond that serves the tract.

2. **Klein Independent School District ("KISD")**. Mr. Unterreiner reported that the engineer for KISD had expressed a preference for a possible District water line to serve KISD property to be located along Stuebner Airline Drive.

3. **Mintwood & Chagall Office Building / G2169 Properties, L.L.C. ("G2169")**. Mr. Unterreiner reported that the architect for G2169 had indicated that the final plans for the Office Building would be provided to J&C this week.

4. **Whataburger Restaurants, LP ("Whataburger")**. Mr. Unterreiner reported that J&C had received preliminary plans for the proposed development of a Whataburger restaurant on a 1.145-acre tract (the "Whataburger Tract") in Restricted Reserve A, Kleinwood Shopping Center, Section 2. The Board discussed matters relating to the Whataburger Tract later in the meeting during the presentation of the Attorney's Report.

5. **Randy Reeves / State Farm Insurance**. Mr. Unterreiner recalled that Mr. Reeves had contacted J&C in June 2010 to inquire about obtaining water and sanitary sewer service for his tract. Mr. Reeves was informed that he would need to submit a recorded plat for the tract.

6. **Stuebner Airline Veterinary Clinic (the "Veterinary Clinic")**. Mr. Unterreiner reported that the owners of the Veterinary Clinic propose to construct their facility on the Charles O'Pry tract on Stuebner Airline Road.

ENGINEER'S REPORT

The President recognized Mr. Unterreiner, who presented the Engineer's Report as follows:

1. **Stuebner Airline Utilities**. Mr. Unterreiner reported that J&C is addressing minor comments from Harris County regarding construction in the flood plain and will re-submit the plans for the Stuebner Airline Utilities in the near future. J&C is continuing to work with the District's Attorney on the proposed abandonment (the "Abandonment") of an unused 20-foot sanitary sewer and storm sewer easement (the "Unused Easement") that overlaps the water line easement for the Stuebner Airline tracts. J&C will re-submit the plans for the Stuebner Airline Utilities to the City once the issue regarding the Abandonment is resolved. Ms. Oliver reported that the District's Attorney had contacted Rebecca Lum, the current owner of the Unused Easement. She stated that the District's Attorney would prepare an Abandonment instrument for execution by Ms. Lum. Ms. Oliver remarked that Ms. Lum would likely desire to have an attorney review the Abandonment instrument. Mr. Yale recommended that the District offer Ms. Lum a payment of up to \$1,000 to cover her cost for the review of the Abandonment instrument (the "Review Payment").

After discussion, upon a motion duly made and seconded, the Board voted unanimously to authorize the District's Attorney to offer Ms. Lum a Review Payment in an amount not to exceed \$1,000.

2. **Chloramine Conversion at Water Plants**. Mr. Unterreiner reported on the status of the chloramine conversion at Water Plants Nos. 1 and 2 (the "Conversion Project") by Long & Son, Inc. (called "Long"). He informed the Board that some minor issues were found during the final inspection of the Conversion Project conducted earlier this month. Mr. Unterreiner reported that Long had submitted Pay Estimate No. 5 and FINAL in the amount of \$24,840.00. Mr. Unterreiner then presented the Board with the Certificate of Acceptance for the Conversion Project as prepared by the District's Engineer.

After discussion, upon a motion duly made and seconded, the Board voted unanimously to (1) accept the Conversion Project and to authorize Director Ehmann to execute the Certificate of Acceptance; and (2) authorize payment of Pay Estimate No. 5 and FINAL, subject to completion by Long of the punch list items from the final inspection. Copies of Pay Estimate No. 5 and FINAL and the Certificate of Acceptance are attached hereto as exhibits to these minutes.

3. **North Harris County Regional Water Authority ("NHCRWA") Coordination**. Mr. Unterreiner reported that the District began receiving surface water from the NHCRWA on 27 July 2010. He added that J&C is working with the District's Operator to address any issues regarding the aesthetic quality of the surface water provided by the NHCRWA. A discussion then ensued regarding water quality issues. Mr. Unterreiner recommended that the District (1) conduct a survey of the valves on the District's water distribution system; and (2) prepare a directional flushing plan based on water modeling.

4. **NHCRWA Chloramination Credits.** Mr. Unterreiner reported that J&C will submit the requisite documentation relating to the cost of the Conversion Project to the NHCRWA with the District's application for the Chloramination Credit, now that the Conversion Project is complete.

5. **Smoke Testing and Televised Inspection of Sanitary Sewer Lines.** Mr. Unterreiner reported that EDP had reviewed the public sector items that were identified in the smoke testing report and had provided the District's Engineer with recommendations. J&C is reviewing the recommendations to determine which repairs need to be performed immediately.

6. **Surplus Funds.** Mr. Unterreiner said that J&C had received correspondence from the Texas Commission on Environmental Quality (the "TCEQ") stating that the District's Surplus Funds Application had been received and had been declared to be administratively complete as of 7 September 2010. A copy of the letter is attached hereto. He reviewed with the Board a revised Surplus Funds Analysis as prepared by J&C, a copy of which is included with the Engineer's Report.

7. **Auxiliary Generators.** Mr. Unterreiner discussed with the Board matters relating to: (1) the installation of a diesel auxiliary generator at Water Plant No. 2; and (2) the installation of a natural gas auxiliary generator at the Champions Woods Estates Lift Station (collectively, the "Generators"). Mr. Unterreiner reported that J&C is submitting the plans and specifications for the Generators to the reviewing agencies. He added that the District's Engineer will be ready very soon to advertise for bids on the Generators.

After discussion, upon a motion duly made and seconded, the Board voted unanimously to authorize the District's Engineer to advertise for bids on the Generators.

8. **CVS Lift Station Quick Connect (the "Quick Connect").** Mr. Unterreiner reported on the status of the installation of a Quick Connect on the CVS Lift Station by NTS Pumps, Motors & Controls ("NTS"). J&C will inspect the installation of the Quick Connect and process the invoice submitted by NTS.

9. **Groundwater Credits / Harris-Galveston Subsidence District ("HGSD").** Mr. Unterreiner reported that J&C is working with the District's Attorney to determine if there is a market for the District's accumulated groundwater credits. The Board discussed this matter again later in the meeting.

10. **SPA.** Mr. Unterreiner reported on matters relating to the proposed SPA. He informed the Board that J&C had provided comments on the draft SPA and the related metes and bounds description to the City earlier this month. J&C is currently reviewing the second draft SPA, he told the Board. This matter was discussed again later in the meeting.

11. **Mill Creek Apartments Private Lift Station.** Mr. Unterreiner reported that J&C is assisting the District's Operator and Attorney with respect to problems relating to the privately owned sanitary sewer lift station serving the Mill Creek Apartments in the District. Ms. Oliver stated that the District's Attorney had nothing new to report on this matter at this time.

After discussion, upon a motion duly made and seconded, the Board voted unanimously to approve the Engineer's Report, a copy of which is attached hereto.

ATTORNEY'S REPORT

The President recognized Ms. Oliver, who presented the Attorney's Report. She submitted to and reviewed with the Board a memorandum from the District's Attorney regarding the status of certain ongoing matters for the District. A copy of the memorandum is attached hereto as an exhibit to these minutes.

APPLICATION FOR RELEASE OF ESCROWED BOND FUNDS

Ms. Oliver reported on the status of the District's application to the TCEQ for the release of (1) \$447,681 in funds placed in escrow from the proceeds of the District's Series 2006 Bonds relating to the cost to construct the Stuebner Airline utilities; and (2) \$41,400 in funds placed in escrow from the proceeds of the District's Series 2006 Bonds relating to cost to acquire water line and sanitary sewer line easements for the Stuebner Airline utilities. She informed the Board that Coats Rose had provided the District's Engineer with the RESOLUTION AUTHORIZING APPLICATION FOR TEXAS COMMISSION ON ENVIRONMENTAL QUALITY APPROVAL OF RELEASE OF ESCROWED FUNDS that was adopted at the Board's meeting on 26 August 2010.

REQUEST FOR UTILITY COMMITMENT / WHATABURGER

Next, the Board discussed matters relating to the request from Whataburger for a utility commitment in connection with the proposed development of the Whataburger Tract. Ms. Oliver presented execution drafts of the Utility Commitment Agreement between the District and Whataburger for the Whataburger Tract, as authorized at the Board's meeting on 26 August 2010. She explained that under the Utility Commitment Agreement, the District would reserve 3,550 gallons per day ("gpd") in the District's presently existing water supply system and 2,650 gpd in the District's presently existing wastewater treatment system until 26 August 2011 to serve the Whataburger Tract. She noted that Whataburger would be charged a non-refundable application fee in the amount of \$2,500, which Whataburger has already paid, and would be charged a tap connection fee in accordance with the District's Consolidated Rate Order. Director Ehmman then executed the Utility Commitment Agreement. A copy of the executed Utility Commitment Agreement is attached hereto as an exhibit to these minutes.

OPERATOR'S REPORT

The President recognized Mr. Phelps, who submitted to and reviewed with the Board the Operator's Report as follows:

1. **Water Plant Operations.** Mr. Phelps reported that the billed to pumped ratio for the prior month was 92.3% and that the District has 811 service connections, including 9 vacant single-family residences.

2. **Utility Operator's Report.** Mr. Phelps reviewed with the Board the utility billing summary, accountability report, subsidence district report, NHCRWA fee report and the 30-day delinquent list, as shown in the Operator's Report attached hereto.

A. Substantial System Repairs.

7826 Kleingreen	Service line leak	\$ 844.64
7922 Fox Crossing	Service line leak	1,081.32
16343 Lobo	Service line leak	1,301.36
16527 Pilgrim Cr.	Service line leak	867.12
Water Plant No. 2	Install 12" 90	1,134.96
Louetta & Stuebner Airline	Replace FH and valve	Invoice pending

B. In Progress Repairs.

7818 Heathrow	Service line leak
727 Friars Court	Service line leak
7926 Kleingreen	Service line leak
16425 Squyres	Service line leak
8 commercial locations	Repair/replace meter

C. Conversion to Surface Water. Mr. Phelps reported that after receiving complaints from a number of District customers over the Labor Day weekend (4–6 September 2010) regarding musty or earthy odors or taste in the District's drinking water, the District's Operator shut off the supply of surface water from the NHCRWA and reverted to groundwater produced by the District's water wells. EDP personnel conducted several conferences with the NHCRWA regarding water quality issues. The District resumed receiving surface water on 14 September 2010, he told the Board.

D. Commercial Water Meter Testing. Mr. Phelps reported that the annual testing of water meters on connections with commercial customers in the District (the "Commercial Meters") by Southern Flowmeter is complete. He added that Southern Flowmeter had identified eight Commercial Meters that are in need of replacement.

After discussion, upon a motion duly made and seconded, the Board voted unanimously to approve the Operator's Report, a copy of which is attached hereto.

TERMINATION OF SERVICE

Consideration was then given to the termination of water and sewer service to certain delinquent accounts. The President recognized Mr. Phelps, who advised the Board that the requisite notifications had been given to each customer and that each customer was advised of the date, time and place of the meeting which they may attend to discuss termination of service. The Board noted that there were no customers present to protest the utility billings.

REPORT ON OPERATION OF DISTRICT OFFICE

The President recognized Mr. Schuett, who presented the report concerning the District Office (the "Office Report"), as follows:

1. Signs for Champion Woods Estates Detention Pond (the "Signs"). Mr. Schuett reported that five Signs had been placed at various locations along the perimeter of the detention pond (the "Detention Pond") serving the Champion Woods Estates subdivision. He directed the Board's attention to a map denoting the location of the Signs at the Detention Pond,

as well as photographs of the Signs. Copies of the map and the photographs are included in the Office Report. In response to a question from Director Ehmann, Mr. Yale stated that the District should request that the contract officers assigned to the District view the Signs and enforce the no trespassing rule.

2. **Tree Removal.** Mr. Schuett then discussed with the Board the removal of two dead pine trees on the Harris County Flood Control lot ("the "Tree Removal"). He reviewed with the Board a proposal from UTTM Tree Care, Inc. ("Tree Care") to perform the Tree Removal at a cost of \$300. A copy of the proposal is included with the Office Report.

After discussion, during which Director Allard stated that she would abstain, upon a motion duly made and seconded, the Board voted 4 to 0 to authorize Mr. Schuett to notify Tree Care to proceed with the Tree Removal.

Mr. Schuett then proposed to remove the following trees as follows: (1) a pine tree behind a residence near the Detention Pond at a cost of \$178.25; (2) a large oak tree near the fence of the detention pond serving the HEB tract at a cost of \$678.50; and (3) 10 smaller trees located on or near District facilities throughout the District at a cost of \$975. A copy of Mr. Schuett's proposal is included with the Office Report.

After discussion, upon a motion duly made and seconded, the Board voted unanimously to authorize Mr. Schuett to remove the trees as described above.

3. **Walking Garden.** The Directors returned to their earlier discussion regarding the Intersection. Mr. Schuett proposed to (1) remove the vines from the split rail fence and trim the tree in the flower bed at a cost of \$150; and (2) purchase and install three fence rails to replace the damaged rails in the Walking Garden fence at a cost of \$100 (collectively, the "Walking Garden Repairs"). A copy of Mr. Schuett's proposal is included in the Office Report.

After discussion, upon a motion duly made and seconded, the Board voted unanimously to authorize Mr. Schuett to proceed with the Walking Garden Repairs.

Then, after review, upon a motion duly made and seconded, the Board voted unanimously to accept the Office Report, a copy of which is attached hereto.

BOOKKEEPER'S REPORT

Mr. Schuett distributed to the Board copies of the Bookkeeper's Report on behalf Claudia Redden & Associates, L.L.C., the District's Bookkeeper, a copy of which is attached hereto as an exhibit to these minutes. The Directors also reviewed certain invoices for payment by the Board, as well as the Investment Report.

Then, upon a motion duly made and seconded, the Board voted unanimously to approve the Bookkeeper's Report, and to authorize payment of the checks listed therein.

RESCHEDULE 25 NOVEMBER 2010 AND 23 DECEMBER 2010 BOARD OF DIRECTORS MEETINGS

The Directors considered rescheduling the 25 November 2010 Board meeting in view of the Thanksgiving holiday. After discussion, the Board agreed to meet on Thursday, 18 November 2010.

The Directors then considered rescheduling the 23 December 2010 Board meeting in view of the Christmas holiday. After discussion, the Board agreed to meet on Thursday, 30 December 2010.

STRATEGIC PARTNERSHIP AGREEMENT

The Directors continued their earlier discussion relating to the SPA. Ms. Oliver informed the Directors that the Board would need to conduct two public hearings in the District (the "Public Hearings") and approve the SPA prior to 22 November 2010, the deadline date for delivering the executed SPA to the City. Attached hereto as an exhibit to these minutes is a copy of an electronic mail message dated 16 September 2010 from YuShan Chang of the City's Legal Department, to which is attached the City's 2010 Calendar for SPAs and Annexations.

After discussion, the Directors agreed to conduct the Public Hearings on 28 October and 18 November 2010 at the beginning of the Board's regular meetings to be held on those dates.

Consideration was then given to providing notice to the District's residents regarding the Public Hearings. After discussion, the Directors agreed that the posting in the District of the agendas for the Board meetings on 28 October and 18 November 2010, as well as on the District's internet web site (the "Web Site"), would be sufficient for this purpose.

KLEINWOOD JOINT POWERS BOARD ("KJPB")

Director Fratangelo presented a report on the activities of the KJPB. He remarked that the KJPB had requested proposals from several operating companies for the operation of the Kleinwood Regional Wastewater Treatment Plant.

GROUNDWATER CREDITS

The Directors returned to their earlier discussion regarding the proposed sale of the District's accumulated groundwater credits (the "Credits"). The Directors agreed to price the Credits as follows: (1) \$2.75 per 1,000 gallons ("kgal") for the Series B Credits; and (2) \$3.50 per kgal for the Series A Credits.

Then, after discussion, upon a motion duly made and seconded, the Board voted unanimously to authorize the President and the District's Attorney to negotiate and act on the sale of the Credits.

MAINTENANCE OF DETENTION PONDS / THE FALLS AT CHAMPION FOREST

Next, the Board discussed matters relating to the maintenance of the detention ponds serving The Falls. Ms. Oliver reported that there had been no response from The Falls at Champion Forest Property Owners Association (the "Falls Association") to the letter from Coats Rose notifying the Falls Association of the Board's decision to withdraw the District's offer for the proposed Detention Pond Agreement between the District and the Falls Association.

WEB SITE

Next, the Board discussed matters relating to the Web Site. Mr. Green discussed with the Board recent revisions made to the page on the Web Site regarding the security patrols conducted by the Constable's Office.

Kleinwood Maintenance Fund

Director Bryl presented a report on the activities of the KMF. He informed the Board that the KMF had declined to enter into the proposed Detention Pond Agreement with the District.

Director Bryl then suggested that the District discontinue the contract with Murr Incorporated (called "Murr") for services relating to the Walking Garden (the "Walking Garden Contract"). After discussion, upon a motion duly made and seconded, the Board voted unanimously to terminate the Walking Garden Contract.

Next, Director Bryl reported that the KMF does not desire to expand the Kleinwood Krier newsletter to include coverage of all subdivisions located in the District.

NHCRWA

Mr. Green distributed copies of a memorandum from the District's Attorney regarding the 13 September 2010 meeting of the NHCRWA board of directors. A copy of the memorandum is attached hereto. Ms. Oliver submitted to and reviewed with the Board a letter dated 26 August 2010 from Jimmy Schindewolf, P.E., General Manager of the NHCRWA, regarding implementation procedures for the HGSD's 2010-2011 Aggregate Water Well Permit issued to the NHCRWA (the "Aggregate Permit"). A copy of the letter is attached hereto as an exhibit to these minutes. Ms. Oliver explained that the Aggregate Permit, which is in effect from 1 September 2010 to 31 August 2011, includes the District's water wells.

THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE BOARD, the meeting was adjourned.




Secretary, Board of Directors

Kleinwood Municipal Utility District
Meeting of 23 September 2010
Attachments

1. Tax Rate Recommendation;
2. Peace Officer Report;
3. Development Report;
4. Tax Assessor/Collector's Report;
5. Delinquent Tax Attorney's Report;
6. Engineer's Report;
7. Pay Estimate No. 5 & FINAL;
8. Certificate of Acceptance;
9. Letter from TCEQ;
10. Coats Rose memorandum (status report);
11. Utility Commitment Agreement;
12. Operator's Report
13. Office Management Report;
14. Bookkeeper's Report;
15. Email regarding Strategic Partnership Agreement;
16. Coats Rose memorandum (NHCRWA); and
17. Letter from NHCRWA.