

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

25 August 2011

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 25 August 2011 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 Fratangelo, thus constituting a quorum.

Also present were: Lauren Matson of Barbara Wheeler & Associates, Inc. ("Wheeler"), Tax Assessor/Collector for the District; Claudia Redden representing Claudia Redden & Associates, L.L.C., the District's Bookkeeper; Bill Blich with Blich Associates, Inc. ("Blich"), the District's Financial Advisor; Jonathan 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"); Phil Halbert representing Champions Hydro-Lawn, Inc. ("CHL"); Dick Yale, Marcia Oliver, Will Yale, and David Green of Coats, Rose, Yale, Ryman & Lee, P.C. ("Coats Rose"), Attorney for the District; Janet Wahrenberger, an interested party; and Ray Cicconi, a resident of the District.

Director Ehmann called the meeting to order.

PEACE OFFICER'S REPORT

The President recognized Deputy Gheen, who presented the Peace Officer's Report, a copy of which is attached hereto.

DETENTION AND DRAINAGE FACILITIES REPORT

The President recognized Mr. Halbert, who submitted to and reviewed with the Board the Detention and Drainage Facilities Report (the "Detention Facilities Report") prepared by CHL in connection with the maintenance of the Champion Woods Estates Detention Pond. A copy of the Detention Facilities Report is attached hereto as an exhibit to these minutes. After

discussion, upon a motion duly made and seconded, the Board voted unanimously to accept the Detention Facilities Report.

DEVELOPMENT REPORT

Mr. Green distributed copies of the Development Report as prepared by John Lightfoot Investments, L.P. ("Lightfoot"), 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.

FINANCIAL ADVISOR'S REPORT

The President recognized Mr. Blicht, who presented the Financial Advisor's Report.

DISTRICT'S INVESTMENTS AND INVESTMENT POLICY

The Board discussed matters relating to the District's Investments and Investment Policy (collectively, the "Investments"). Mr. Blicht stated that he and Director Morgan are preparing a list of responses to frequently-asked questions at Board meetings regarding the Investments.

POSSIBLE SALE OF SERIES 2011-A REFUNDING BONDS

Mr. Blicht informed the Board that he is looking into the possible sale of additional refunding bonds by the District (the "Series 2011-A Refunding Bonds"). He submitted to and reviewed with the Board a set of schedules prepared by the District's Financial Advisor with regard to the proposed refunding of portions of the District's: (1) Waterworks and Sewer System Combination Unlimited Tax and Revenue Bonds, Series 2003; and (2) Waterworks and Sewer System Combination Unlimited Tax and Revenue Bonds, Series 2004 (the "Schedules"). Copies of the Schedules are attached hereto and shall be considered to be part of these minutes. Mr. Blicht explained that the Series 2011-A Refunding Bonds would be an advance refunding of certain portions of the Series 2003 Bonds and Series 2004 Bonds that would be callable on 1 August 2012.

After discussion, the Directors deferred consideration of the sale of additional refunding bonds until sometime after February 2012.

CONSIDER SETTING TAX RATE FOR 2011

Next, the Board discussed the proposed tax rate for the 2011 tax year (the "Tax Rate"). Mr. Blicht submitted to and reviewed with the Board a copy of the 2011 Tax Rate Analysis as prepared by Blicht. A copy of the 2011 Tax Rate Analysis is attached hereto as an exhibit to these minutes. Mr. Blicht recommended that the Board consider setting a debt service tax rate of \$0.43 per \$100 of assessed valuation for the 2011 tax year. He noted that a maintenance tax rate of \$0.185 per \$100 of assessed valuation would generate approximately \$492,712 in maintenance tax revenue. Ms. Oliver then reviewed the procedures that the District would have to follow in setting the 2011 Tax Rate for the District. A discussion ensued regarding the Tax Rate. The Directors expressed their desire to levy a maintenance tax rate of \$ 0.17 per \$100 valuation, rather than \$0.185 per \$100 of assessed valuation.

After 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 \$0.43 per \$100

valuation and a maintenance tax rate of \$ 0.17 per \$100 valuation for a combined tax rate of \$0.60 per \$100 valuation. The Board agreed that the tax rate hearing would be held on 22 September 2011.

TAX ASSESSOR/COLLECTOR'S REPORT

The President recognized Ms. Matson, 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 had collected 99.4% of its 2010 taxes. The Directors also reviewed and discussed the Delinquent Collections Listing, a copy of which is attached hereto. Ms. Matson noted that Wheeler was requesting approval for nine checks written on the District's tax account.

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. Matson 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. **Klein Independent School District ("KISD")**. Mr. Unterreiner briefly reported on the status of the Klein High School ("KHS") reconstruction project. He noted that J&C is assisting EDP and the engineer for KISD in determining a new alignment for the water service line. Mr. Unterreiner added that the tap fee to be charged to KISD would have to be increased to reflect the extra costs being incurred by the District in connection with the water service line.

2. **Stuebner Airline Veterinary Clinic (the "Veterinary Clinic")**. Mr. Unterreiner reported that J&C had provided the District's Attorney with a legal description of the tract in which the proposed Veterinary Clinic facility will be constructed (the "Vet Clinic Tract"). He added that the owners of the property are proceeding with the design of the Veterinary Clinic.

3. **Whataburger Restaurant**. Mr. Unterreiner reported that construction of the new Whataburger restaurant on Louetta Road is complete and that the facility is now open for business.

ENGINEER'S REPORT

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

1. **Stuebner Airline Utilities**. The Directors discussed the status of the contract with AR Turnkey Construction Company, Inc. (called "AR Turnkey") for construction of the Stuebner Airline utilities. Mr. Unterreiner submitted to and reviewed with the Board Change Order No. 1

to the contract for the Stuebner Airline utilities. Mr. Unterreiner explained that Change Order No. 1 would address (1) the engagement of an off-duty peace officer to provide security; (2) performing the wet-connect on Lyons School Road at night; (3) re-coring a sanitary sewer manhole to accommodate a revised flowline; (4) removing and replacing a retaining wall; and (5) removing an abandoned sign pier that obstructed the water line bore. He stated that Change Order No. 1 would increase the cost of the Stuebner Airline utilities contract by \$10,370.

After discussion, upon a motion duly made and seconded, the Board voted unanimously to approve Change Order No. 1. A copy of Change Order No. 1 as approved by the Board is attached hereto as an exhibit to these minutes.

Mr. Unterreiner then informed the Board that two trees located on the tract of land owned by Ms. Wahrenberger (the "Wahrenberger Tract") had died during the course of the construction of the Stuebner Airline utilities. He stated that Ms. Wahrenberger had requested that the District remove and replace the trees with two smaller trees. Ms. Wahrenberger had also notified J&C that her yard in the Wahrenberger Tract originally had St. Augustine grass, he continued, rather than the hydro-mulched Bermuda grass that was provided by AR Turnkee. Mr. Unterreiner stated that although AR Turnkee would remove the dead trees at its own cost, the contractor has stated that replacement of the trees and sodding the Wahrenberger Tract with St. Augustine is not included in the scope of services for the contract. Mr. Unterreiner estimated that the cost to replace the trees and restore the yard in the Wahrenberger Tract (collectively, the "Yard Restoration") would likely not exceed \$7,000. Mr. Unterreiner stated that Ms. Wahrenberger had also informed J&C that damage estimated at \$1,500 had been caused to her husband's pickup truck (the "Truck Damage").

After discussion, upon a motion duly made and seconded, the Board voted unanimously to authorize the District's Engineer to (1) work with Ms. Wahrenberger to perform the Yard Restoration at a cost to the District not to exceed \$7,000, with the District to pay for the Yard Restoration located within the water line and sanitary sewer line easements and the right-of-way on the Wahrenberger Tract and the contractor to be responsible for the cost of the Yard Restoration on the balance of the Wahrenberger Tract; and (2) subtract the cost for the Truck Damage from the retainage withheld on the AR Turnkee contract .

Ms. Wahrenberger then informed the Board that the owner of the tract next to the Wahrenberger Tract is constructing an asphalt parking lot on his property that could possibly result in stormwater flow onto the Wahrenberger Tract. She stated that to her knowledge, Harris County had declined to issue a permit for construction of the asphalt parking lot. Mr. Yale recommended that Ms. Wahrenberger notify the office of Jerry Eversole, Harris County Precinct 4 Commissioner, regarding this matter.

Next, the Board discussed the condition of the parking lot (the "Parking Lot") at the martial arts studio operated by Kee Bu Park on Stuebner Airline Road. Mr. Unterreiner reported that Mr. Park had declined the offer from AR Turnkee to raise the adjacent concrete panels to match the elevated concrete panel at the contractor's own expense of \$2,615. Mr. Park is requesting that the elevated concrete panel be removed and replaced at the correct elevation, he told the Board. Mr. Unterreiner stated that AR Turnkee had estimated a cost of \$5,720 to remove and replace the elevated concrete panel (the "Panel Replacement").

After discussion, during which Director Bryl stated that he would abstain, upon a motion duly made and seconded, the Board voted unanimously to (1) authorize AR Turnkee to proceed

with the Panel Replacement; and (2) authorize the District to contribute \$3,105 for the cost of the Panel Replacement.

The Board next discussed with the Board matters relating to the Vet Clinic Tract and the tract of land on Stuebner Airline Road that is owned by the Archdiocese of Galveston-Houston (the "Archdiocese Tract"). Mr. Unterreiner informed the Board that during construction of the Stuebner Airline utilities, AR Turnkey had cleared additional trees located outside of the water line and sanitary sewer line easements (the "Easements") along the frontage of the Vet Clinic Tract and the Archdiocese Tract. He explained that the excess clearing of the trees extended from 30 feet to 50 feet beyond the limits of the Easements. Mr. Unterreiner stated that the District's Engineer would work with the District's Attorney to notify the owners of the Vet Clinic Tract and the Archdiocese Tract regarding the excess clearing of the trees on their respective properties. Ms. Oliver stated that the District's Attorney would draft a letter to the owners of the Vet Clinic Tract and the Archdiocese Tract, notifying them of the excess clearing and requesting that they provide comments to the District within a certain time.

2. **Sanitary Sewer Cleaning and Televising (2011)**. Mr. Unterreiner reported that Quality Pipe Services, Inc. had distributed notices to the District's customers who might be affected and that work on the Inspection should commence this month. The estimated completion date for the project is 5 October 2011, he told the Board.

3. **Auxiliary Generators**. Mr. Unterreiner discussed with the Board the status of the contract with C. F. McDonald Electric, Inc. (called "McDonald") for: (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 Champion Woods Estates Lift Station (collectively, the "Generators"). He reported that one item from the inspection punch list needs to be addressed by McDonald. Mr. Unterreiner recommended that the final payment on the Generators contract be withheld and the Certificate of Acceptance not be dated until the punch list item has been addressed by the contractor.

Mr. Unterreiner reported that McDonald had submitted Pay Estimate No. 5 and FINAL in the amount of \$20,246.90 in connection with the Generators project. After discussion, upon a motion duly made and seconded, the Board voted unanimously to authorize payment of Pay Estimate No. 5 and FINAL, with said payment to be withheld pending confirmation by the District's Engineer of completion of the outstanding punch list item. A copy of Pay Estimate No. 5 and FINAL is attached hereto as an exhibit to these minutes.

Mr. Unterreiner then presented the Board with the Certificate of Acceptance for the Generators project as prepared by the District's Engineer. After discussion, upon a motion duly made and seconded, the Board voted unanimously to (1) authorize Director Ehmann to execute the Certificate of Acceptance; (2) authorize the District's Engineer to delay dating the Certificate of Acceptance pending confirmation of completion of the outstanding punch list item. A copy of the Certificate of Acceptance as approved by the Board is attached hereto as an exhibit to these minutes.

4. **Water Plant Improvements**. Mr. Unterreiner discussed with the Board the status of the Contract with Blastco Texas, Inc. ("Blastco") for improvements at Water Plant Nos. 1 and 2 (the "Water Plant Improvements"), consisting of: (1) recoating the interior and top-coating the exterior of the three hydropneumatic tanks (the "HPTs") at Water Plant No. 1; (2) recoating the interior of the 10,000-gallon HPT at Water Plant No. 2; and (3) recoating the booster pump discharge heads at Water Plant Nos. 1 and 2. Mr. Unterreiner stated that Blastco had

completed the recoating work at Water Plant No. 1 and the recoating of the booster pumps at Water Plant No. 2. The contractor will re-mobilize at Water Plant No. 2 in autumn 2011 when water demand should be lower, he added.

Mr. Unterreiner reported that Blastco had submitted Pay Estimate No. 2 in the amount of \$22,387.50 in connection with the Water Plant Improvements project. After discussion, upon a motion duly made and seconded, the Board voted unanimously to authorize payment of Pay Estimate No. 2. A copy of Pay Estimate No. 2 is attached hereto as an exhibit to these minutes.

5. **Water Monitoring and Operations Plan (the "Operations Plan")**. The Board discussed the status of the Operations Plan being prepared by the District's Engineer. Mr. Unterreiner reported that J&C is reviewing a draft of the Operations Plan with the District's Operator. He added that the Operations Plan should be finalized later this month.

6. **Water Plant No. 1 & 2 / Control Upgrades**. The Board discussed the status of the installation of control upgrades (the "Control Upgrades") at Water Plant Nos. 1 and 2 in order to improve redundancy in the controls and alarms. Mr. Unterreiner reported that the District's Engineer is preparing the plans and specifications and will bring solicited proposals for the Control Upgrades to the Board's meeting on 22 September 2011.

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.

SALE OF SERIES 2011 REFUNDING BONDS

Ms. Oliver then reported on the sale of the District's Series 2011 Refunding Bonds (the "Refunding Bonds"). Ms. Oliver reported that the District's Attorney had forwarded the transcript for the Refunding Bonds to the Attorney General's Office on 12 August 2011 for review and approval. The Attorney General's response is expected by 2 September 2011, she told the Board. Ms. Oliver added that the District's Attorney will prepare the closing documents for the Refunding Bonds and messenger them to Directors Ehmann and Fratangelo for signature prior to the closing on 14 September 2011.

LITIGATION SETTLEMENT

The Board discussed matters relating to the settlement of the litigation relating to the Development, Financing and Annexation Agreement by and between the District and JP/Raveneaux Partners, LP, and Kera Development, L.P. ("Raveneaux"). Ms. Oliver submitted to and reviewed with the Board (1) an electronic mail message dated 18 August 2011 from Fred Stumpf of Boyer Jacobs Short, PC (called "BJS"), special Attorney for the District; and (2) the proposed Note Discount Agreement between the District and Raveneaux as prepared by Richard E. Young of Glast, Phillips, & Murray, Attorneys and Counselors, the attorney for Raveneaux. Copies of the aforementioned documents are attached hereto. The Board declined to take any action with regard to the proposed Note Discount Agreement.

ANNEXATION OF STUEBNER AIRLINE TRACTS

Next, the Board discussed the proposed annexation of the Stuebner Airline tracts. Ms. Oliver reported that the District's Attorney had prepared the annexation petitions for submission to the owners of the Vet Clinic Tract, as well as the lienholder consent instruments for execution by Charles O'Pry, Judith O'Pry, and Amy Suzanne O'Pry Pulcher.

CYPRESSWOOD TRACTS

The Directors then discussed matters relating to certain tracts located on Cypresswood Drive (the "Cypresswood Tracts") that are owned by Kwik Industries, Inc. ("Kwik"), Landmark Industries LTD ("Landmark"), J&MB, LP, and P&M Tankers, Inc. ("P&M"). Ms. Oliver recommended that sending the notice to the owners of the Cypresswood Tracts regarding the completion of the Stuebner Airline utilities be deferred until the contract with AR Turnkee is complete, all outstanding issues have been resolved, and the project has been accepted by the District. The Board concurred. Then, after further discussion, the Board directed the District's Attorney and Engineer to work with the owners of the Cypresswood Tracts on a case-by-case basis if they request utility service from the District for their respective tracts prior to the District's acceptance of the project.

A discussion then ensued regarding the Al E. Gator Car Wash (the "Car Wash") located on Cypresswood Drive. It was noted by the Board that the tract owned by Kwik (the "Kwik Tract") receives water from a private well located on the Car Wash tract. After discussion, upon a motion duly made and seconded, the Board voted unanimously to authorize the District's Operator to provide water to the Kwik Tract on a temporary basis in the event that the Car Wash goes out of business and turns off the private water well.

The Board then discussed matters relating to the tap fee (the "Tap Fee") to be charged to the owners of the Kwik Tract for connecting to the District's water supply and sanitary sewer systems. After discussion, upon a motion duly made and seconded, the Board voted unanimously to authorize the District's Operator to apply to the Tap Fee the interest accrued on the developer contribution paid to the District by Kwik pursuant to the Consent Agreement between the District and Kwik, if so requested by Kwik.

STRATEGIC PARTNERSHIP AGREEMENT ("SPA") WITH CITY OF HOUSTON

The Board discussed matters relating to the SPA with the City of Houston (the "City"). Ms. Oliver informed the Board that the District's Bookkeeper had not yet received any payment from the City for the District's share of sales tax collections pursuant to the SPA for limited purpose annexation of commercial property in the District (the "Payment"). She explained to the Board that the City had forwarded the Payments for sales tax collections in April and May 2011 to an incorrect address for the District Bookkeeper. Ms. Oliver stated that the City would reissue the Payment checks and transmit them to the correct address. Attached hereto as an exhibit to these minutes is an electronic mail message from Gwen Tillotson of the City's Planning and Development Department regarding delivery of the Payment to the District's Bookkeeper.

CONTINUING DISCLOSURE

Ms. Oliver reported that the District's consultants are preparing the necessary materials to fulfill the continuing disclosure requirements of the Securities and Exchange Commission ("SEC") pursuant to SEC Rule 15c2-12 prior to the deadline of 30 September 2011.

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 98.5% and that the District has 837 service connections, including 11 vacant single-family residences. He noted that surface water received from the NHCRWA accounted for 80% of the water distributed to the District's customers during July 2011.

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 60-day delinquent list, as shown in the Operator's Report attached hereto.

A. **Substantial System Repairs.**

None.

B. **Klein ISD Meter and Water Line Extension.** Mr. Phelps reported that the installation of the Meter and Extension is complete, but the KHS campus is continuing to use the original water meter as of this date. He remarked that the original water meter would be removed from service when the KHS campus connects with the new Meter and Extension.

C. **Water Line Survey.** Mr. Phelps reported that the authorized repair of eight valves on the District's water distribution system (the "Valve Repairs") is in progress. He noted that work on the Valve Repairs had been delayed because of the priority given to emergency repairs to the main water lines in the District.

D. **Water Bill Statement.** Mr. Phelps reported that EDP is revising the format of the monthly statements sent to the District's customers for water service (the "Statements") to improve readability and to include (1) information regarding the NHCRWA fee; and (2) a 12-month history of water usage. He added that reformatting the Statements would likely take another two months to complete.

E. **Drought Contingency Plan.** The Board discussed with Mr. Phelps matters relating to the District's Drought Contingency Plan with respect to the ongoing drought conditions in the Houston area and the quantity of water being supplied to the District each month by the Authority. No action was taken on this matter.

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 Board meeting which they could attend to discuss termination of service. The Board noted that there were no customers present to protest the utility billings.

After discussion, upon a motion duly made and seconded, the Board voted unanimously to authorize the Operator to terminate the water and sewer service to those accounts listed on the termination list attached hereto.

REPORT ON OPERATION OF DISTRICT OFFICE

The President recognized Mr. Schuett, who presented the report concerning the District Office (the "Office Report"), a copy of which is attached hereto.

1. Proposed Tree Removal at 7715 Kleingreen. Mr. Schuett informed the Board that he had been notified by Director Bryl regarding a number of dead pine trees on the vacant lot located at 7715 Kleingreen. Director Bryl pointed out to the Board that the five dead pine trees are in close proximity to electric lines and a transformer. It was noted by the Board that the pine trees are located in a lot that was purchased by the Harris County Flood Control District ("HCFCD") as part of its flood buyout program.

After discussion, upon a motion duly made and seconded, the Board voted unanimously to authorize Mr. Schuett to arrange for the removal of the dead pine trees from the vacant lot at 7715 Kleingreen if neither Centerpoint Energy nor HCFCD would remove the trees.

Then, after review, upon a motion duly made and seconded, the Board voted unanimously to accept the Office Report.

BOOKKEEPER'S REPORT

Ms. Redden distributed to the Board copies of the Bookkeeper's Report dated 25 August 2011, 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.

CHAMPION PINES CONDOS ASSOCIATION (the "Condos Association")

Director Morgan presented a report on the activities of the Condos Association.

KLEINWOOD MAINTENANCE FUND ("KMF")

Director Bryl presented a report on the activities of the KMF.

THE FALLS AT CHAMPION FOREST PROPERTY OWNERS ASSOCIATION, INC. (the "Falls Association")

The Board briefly discussed matters relating to the Falls Association. Director Ehmann requested that the minutes reflect that the Falls Association had indicated its preference against representatives of the District sitting in attendance at the meetings of the Falls Association.

NHCRWA

Mr. Green distributed copies of a memorandum from the District's Attorney regarding the 1 August 2011 meeting of the NHCRWA board of directors. A copy of the memorandum is attached hereto.

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




Secretary, Board of Directors

Kleinwood Municipal Utility District
Meeting of 25 August 2011
Attachments

1. Peace Officer Report;
2. Detention and Drainage Facilities Report;
3. Development Report;
4. Schedules for proposed sale of Series 2011-A Refunding Bonds;
5. Tax Rate Analysis;
6. Tax Assessor/Collector Report;
7. Delinquent Tax Report;
8. Engineer's Report;
9. Change Order No. 1;
10. Pay Estimate No. 5 and FINAL;
11. Certificate of Acceptance;
12. Pay Estimate No. 2;
13. Coats Rose memo / status of ongoing matters;
14. Email from Fred Stumpf;
15. Proposed Note Discount Agreement;
16. Email from Gwen Tillotson;
17. Operator's Report;
18. District Office Report;
19. Bookkeeper's Report; and
20. Coats Rose memo / NHCRWA.