

**MINUTES OF MEETING OF BOARD OF DIRECTORS OF
NORTH AUSTIN MUNICIPAL UTILITY DISTRICT NO. 1**

March 14, 2016

THE STATE OF TEXAS §
 §
COUNTIES OF TRAVIS §
 AND WILLIAMSON §

A regular meeting of the Board of Directors of North Austin Municipal Utility District No. 1, open to the public, was held on March 14, 2016, at the Rattan Creek Community Center, 7617 Elkhorn Mountain Trail, Austin, Texas, pursuant to notice duly given in accordance with law. A copy of the Certificate of Posting of said Notice is attached hereto as **Exhibit "A"**.

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

| | |
|-------------------|-------------------------------|
| Alan McNeil | President |
| Donald G. Conklin | Vice President |
| Jo Jones | Secretary |
| Keith Collins | Treasurer |
| Kim Green | Assistant Secretary/Treasurer |

and all of said Directors were present, except for Director McNeil and Director Collins, thus constituting a quorum. Also in attendance at the meeting were Gary Spoons with Crossroads Utility Services; Mary Bott with Bott & Douthitt, P.L.L.C.; Richard Fadal with TexaScapes, Inc.; Bill Burke with Clearwater Management; Carol Martin with Clearwater Management to record the minutes; and Will Washington with the Rattan Creek Neighborhood Association.

Director Conklin called the meeting to order at 6:02 p.m. and stated that the Board would first receive the bookkeeper's report and consider bills, invoices, transfers and investments. Ms. Bott reviewed the cash activity report, attached hereto as **Exhibit "B"**, and stated that the items for approval included director and vendor payments, a transfer in the amount of \$200,000.00 from First Citizens Operating Account to First State Bank Operating Account; a transfer in the amount of \$123,709.39 from First Citizens Manager's Account to First State Bank Manager's Account; a transfer in the amount of \$100,000.00 from the First State Bank Operating Account to the First State Bank Manager's Account; a transfer in the amount of \$421,176.08 from the TexPool Tax Account to TexPool Operating Account; a transfer in the amount of \$84,046.67 from the TexPool SR2014 Capitalized Interest Account to the TexPool Debt Service Account; and a transfer in the amount of \$18,864.52 from the TexPool SR2014 Capital Projects Account to the TexPool Operating Account. Ms. Bott then recommended renewal of the R Bank General Fund Certificate of Deposit in the amount of \$245,000.00, which matures on April 5, 2016, for a term of one year; and renewal of the Independent Bank General Fund Certificate of Deposit in the amount of \$240,000.00, which matures on April 10, 2016, for a term of one year. Upon motion by Director Conklin and seconded by Director Green, the Board voted 3-0 to approve the bills, invoices, transfers and renewals as presented. Director Conklin requested that a report for tax protests and variances be provided at the March 16, 2016 Board meeting.

Director Conklin then stated that the Board would next receive the park and landscape maintenance report. Mr. Fadal resented his report, attached hereto as **Exhibit “C”**. He reported that the Parks Committee met February 22, 2016 and that he would provide meeting notes from that meeting at the following Board meeting. He also informed the Board that he would miss the April 2016 Board meeting. The Board discussed Proposal 8916 for spring/summer color installation in the amount of \$1,496.02. attached hereto as **Exhibit “D”**. Director Conklin made a motion to approve the proposal, Director Jones seconded, and the Board voted 3-0 to approve the proposal.

Director Conklin asked if there was anything for the pool and community center report. Mr. Burke stated that there were no proposals for consideration. He reported that the pool was expected to be fully staffed for summer, proper repairs needed to be made to the kid’s slide before the pool could be opened, and that maintenance and repairs to the basketball court would be made in the first week of April 2016.

Director Conklin stated the Board would next receive the General Manager’s report. Mr. Spoons referred the Board to their packets for his report, attached as **Exhibit “E”**. Mr. Spoons also referred the Board to the proposal from Davey Tree Expert Company, attached hereto as **Exhibit “F”**, for necessary tree maintenance needed in the District. Upon motion Director Jones and seconded by Director Conklin, the Board voted 3-0 to approve fertilization and treatment to a specific tree. There was discussion about street maintenance that would be done in the District in late May to early June. Director Conklin stated that Williamson County needed to communicate with the community in advance of any street maintenance. Mr. Spoons informed the Board that there would be a hotline that residents could contact with any issues or concerns regarding the scheduled maintenance and there was discussion about a possible Spring Town hall meeting to inform residents of the same. Director Spoons stated that he would try to arrange a meeting with the county and community for April 27, 2016. There was discussion about a Spring Cleaning Day that could coordinate with bulky collection. Director Green recommended having the Salvation Army drive through the District to collect things that were not sold in the garage sales to work in conjunction with the Spring Cleaning Day. There was further discussion about a possible Neighborhood Shred Day. Mr. Spoons requested the Board to approve a write-off for \$98.89. Director Conklin made a motion to approve, was seconded by Director Jones, and the Board voted 3-0 to approve the write-off.

Director Conklin asked if there was anything further to discuss from the bookkeeper’s report. Mrs. Bott stated that there was none.

Director Conklin asked if there was anything to discuss for the engineer’s report in Mr. Malish’s absence. There was none.

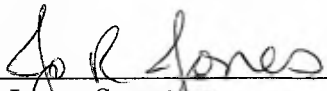
Director Conklin then asked if there were any future annexation, limited district conversion, and City of Austin related issues to discuss. There was none.

Director Conklin asked if there was anything to discuss regarding the agenda for Wednesday, March 16, 2016. Director Conklin noted a reference to a sample in the engineer report. Mr. Spoons stated that Mr. Malish intended to bring it to the March 16 Board meeting.

Director Conklin inquired as to whether there were any further items to come before the Board. Director Jones stated that someone would be resigning from the Architectural Control Committee and would need to be replaced. She informed the Board that new paperwork would need to be submitted and that she would reach out to Kevin Flahive to discuss further.

There being no further items to discuss, Director Green made a motion to adjourn the meeting, Director Jones seconded, and the meeting was adjourned at 6:50 p.m.





Jo Jones, Secretary
Board of Directors

Date: April 20, 2016