

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

January 13, 2020

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 January 13, 2020, 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 the members of the Board, to-wit:

Donald G. Conklin	-	President
Jo Jones	-	Vice President
Diana Christiano	-	Secretary
Kim Green	-	Treasurer/Assistant Secretary
Rachel Beaulieu	-	Assistant Secretary/Assistant Treasurer

and all of said Directors were present, except Director Jones, thus constituting a quorum. Also in attendance at the meeting were Andrew Hunt with Crossroads Utility Services, L.L.C.; Mary Bott with Bott & Douthitt, P.L.L.C.; and Marc Marroquin with Premier Recreation Management Services, LLC.

Director Conklin called the meeting to order at 6:19 p.m. and stated that the Board would first receive citizen communications. There were no residents in attendance to address the Board.

Director Conklin then stated that the Board would review and consider the draft audit of the District’s financial statements for fiscal year ending September 30, 2019. Director Conklin handed out the draft audit report, attached as **Exhibit “B”**. He recommended that the Board review the various aspects of the audit report before the Wednesday regular meeting. Ms. Bott stated that Mr. West would be in attendance on Wednesday to present the report. The Board then reviewed and made changes to the Fund Balance Reserve Assignment Schedule for inclusion in the draft audit report. Ms. Bott stated that she would reach out to Mr. West with the Board’s comments on the fund balance reserve and email Director Conklin and Mr. West and include Director Jones since she was not in attendance. The Board took no action on the draft audit report.

Director Conklin stated that the Board would next receive the accountant’s report and consider bills, invoices, transfers and investments. Ms. Bott provided the cash activity report, attached as **Exhibit “C”**, to the Board for review. Upon motion from Director Conklin and second by Christiano, the Board voted unanimously to approve payment of the bills, invoices, and transfers as proposed.


The Board then discussed the agenda items for the January 15, 2019 regular meeting. The Board took no other action.

Upon motion by Director Conklin and second by Director Green, the Board voted unanimously to adjourn the meeting 8:04 p.m.

(SEAL)



Date: January 13, 2020


Diana Christiano, Secretary
Board of Directors