

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

November 17, 2014

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

A work session meeting of the Board of Directors of North Austin Municipal Utility District No. 1, open to the public, was held on November 17, 2014, 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:

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, 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.; Bill Burke with Clearwater Management; and David Malish with Murfee Engineering Co., Inc.

Director McNeil called the meeting to order at 6:13 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 bills and invoices for payment. Upon motion by Director McNeil and second by Director Green, the Board unanimously approved the bills and invoices, except check #10727, for payment as presented. Ms. Bott next presented several transfers of funds between accounts and the updated cash activity report. She stated that the items for approval included a transfer in the amount of \$240,000.00 from First Citizens Operating Account to First Citizens Manager's Account, \$300,000.00 from Compass Lockbox Account to First Citizens Operating Account, and \$100,000.00 from TexPool Operating Account to First Citizens Operating Account. Ms. Bott also recommended approval of a letter to renew the First Citizens Bank General Fund Certificate Deposit in the amount of \$240,000.00 for a term of twelve months (which matured on November 19, 2014), as well as a letter to renew Green Bank General Fund Certificate of Deposit in the amount of \$240,000.00 for a term of twelve months (which matured November 21, 2014). Upon motion by Director McNeil and second by Director Conklin, the Board unanimously approved the transfers as presented and approved the letters of renewal. Ms. Bott continued her report and presented a draft of the reserve fund for review.

Director McNeil stated the Board would next receive the consultant reports. The general manager, Gary Spoonts, presented the TexaScapes review, which included three proposals for work to be done by Davey Tree Service, totaling \$4670.00, attached as **Exhibit "B"**. Upon motion by Director Collins and second by Director McNeil, the Board unanimously approved the three proposals.

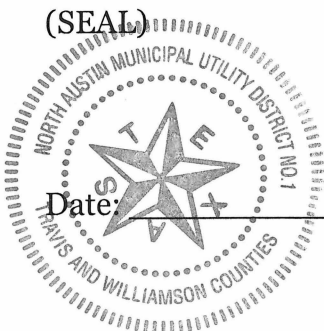
The next item to come before the Board was a bill presenting 2 invoices for painting light poles in the District, one for \$11,500.00 and the other for \$3,500.00, totaling \$15,000. Upon motion by Director Conklin and second by Director Jones, the Board unanimously, with the exception of Director Collins, whom was momentarily absent from the room, approved the bill, a copy of which is attached as **Exhibit "C"**.

The next item to come before the Board was to receive a report from the District's general manager. Mr. Spoonts proposed a contract with the Jollyville Fire Department to test fire hydrants throughout the District, work to be done only after Winter Water Averaging is over (after February 16, 2015). Upon motion by Director Collins and second by Director Jones, the Board unanimously approved the contract proposal, a copy of which is attached as **Exhibit "D"**.

Director McNeil stated the Board would next receive the engineer's report. Mr. Malish discussed his report and reminded the Board that there was an Ad Hoc Meeting scheduled for Wednesday, December 3, 2014, at the Community Center at 6 p.m. He suggested that the Board have someone attend in order to get an update on the Water and Wastewater case.

Director McNeil inquired as to whether there were any further items to come before the Board. There being none, upon motion by Director McNeil and second by Director Jones, the meeting was adjourned at 8:13 p.m.

(SEAL)



Date:

12/15/14



Jo Jones, Secretary
Board of Directors