

MINUTES OF SPECIAL MEETING
ROLLING CREEK UTILITY DISTRICT
HARRIS COUNTY, TEXAS

8 January 2019

STATE OF TEXAS
COUNTY OF HARRIS

The Board of Directors (the "Board") of Rolling Creek Utility District (the "District") of Harris County, Texas, met in special session, open to the public, on the 8th day of January, 2019, at the offices of Coats Rose, P.C., 9 Greenway Plaza, Suite 1000, Harris County, Texas, outside the boundaries of the District, and the roll was called of the duly constituted officers and members of the Board, to-wit:

Brian Gardner	President
Adrian Shapiro	Vice President and Investment Officer
Gary Brown	Secretary/Treasurer
Kenneth B. Levenson	Assistant Secretary
Clay Deaton	Assistant Vice President and Assistant Secretary

and all of said persons were present, thus constituting a quorum.

Also present were Patricia Rodriguez of Bob Leared Interests, Inc. ("Leared"), representing Bob Leared, the District's Tax Assessor/Collector; Karrie Kay of Myrtle Cruz, Inc., the District's Bookkeeper; Julie Williams representing Rathmann & Associates, L.P., the District's Financial Advisor; Patrick Newton, P.E., and John Alvarez, P.E., of LJA Engineering & Surveying, Inc. ("LJA"), the District's Engineer; Teri Laguarda representing Inframark LLC ("Inframark"), the District's Operator; Matthew May of Best Trash, LLC ("Best Trash"), the District's Solid Waste Collector; Kirti Patel representing Richfield Real Estate Corporation; Richard Rue representing Woodmere Development Company, Ltd. ("Woodmere"); and Dick Yale, Will Yale, and David Green of Coats Rose, P.C., the District's Attorney.

Director Gardner called the meeting to order.

Approval of Minutes

The Board first considered approval of the minutes of the meeting of 5 December 2018. Upon a motion duly made and seconded, the Board voted unanimously to approve the minutes of the meeting of 5 December 2018, as written.

Harris County Contract Deputy Program / Security Patrol Report

The Directors discussed matters relating to the Contract Deputy Program. Mr. Will Yale distributed to the Board copies of the Security Patrol Report for November

2018 as prepared by the Harris County Sheriff's Department. A copy of the Security Patrol Report is attached hereto as an exhibit to these minutes. Then, after review, upon a motion duly made and seconded, the Board voted unanimously to accept the Security Patrol Report.

Security Service Contract

The Board then considered approval of the Security Service Contract with Harris County for the term of 1 March 2019 through 28 February 2020 (the "Contract"). Mr. Yale remarked that the form of the Contract, including the price, was the same as for the previous Contract term. After discussion, upon a motion duly made and seconded, the Board voted unanimously to approve the Contract and to authorize Director Gardner to execute same. A copy of the Contract as executed by the Board is attached hereto as an exhibit to these minutes.

Tax Assessor/Collector's Report

Next, Ms. Rodriguez submitted the Tax Assessor/Collector's Report for the Board's consideration. She summarized the activity in the District's Tax Account and noted that Leared was requesting approval for five checks written on the District's tax account, and two transfers by wire as follows: a transfer of \$455,932.47 in revenues from the tax for maintenance and operations to the District's Operating Fund and \$800,000.00 to the Debt Service Fund. Ms. Rodriguez also noted that the District's 2018 tax levy was 70.3% collected. She called the Board's attention to the list of Top Delinquent Taxpayers, a copy of which is included in the Tax Assessor/Collector's Report.

Then, after review, upon a motion duly made and seconded, the Board voted unanimously to accept the Report of the Tax Assessor/Collector and to authorize disbursement of the sums from the District's Tax Account as listed therein. A copy of the Report of the Tax Assessor/Collector is attached to and shall be considered to be part of these minutes.

Bookkeeper's Report

Next, Ms. Kay distributed the Bookkeeper's Report for the Board's review. She listed the balances in each of the District's accounts and noted investments in each account. Ms. Kay reviewed the activity in each account. She called the Board's attention to the District's bills and the checks prepared in payment thereof.

The Directors then reviewed: (1) the Operating Budget for the fiscal year ending 31 July 2019; (2) the Summary of Costs relating to the District's Series 2014 Bonds; (3) the Budget Comparison for November 2018; (4) the Cash Flow Comparison table; (5) a table listing the District's power consumption and the amount billed to the District for electric service; and (6) the Investment Report, copies of which are included with the Bookkeeper's Report.

The Board then completed the review of the District's bills. Upon a motion duly made and seconded, the Board voted unanimously to approve the Bookkeeper's Report and to authorize payment of the District's bills. A copy of the Bookkeeper's Report is attached to and shall be considered to be part of these minutes.

Solid Waste Collection Report

Mr. Yale distributed copies of the Monthly Account Summary for the District's solid waste collection service for December 2018 on behalf of Best Trash, LLC ("Best Trash"), the District's Solid Waste Collector. A copy of the Monthly Account Summary is attached hereto as an exhibit to these minutes. After review, upon a motion duly made and seconded, the Board voted unanimously to accept the Solid Waste Collection Report.

Solid Waste Collection / Notification of Rate Increase

Next, Mr. Yale submitted for the Board's review a letter dated 21 December 2018 from Best Trash regarding the annual adjustment to the compensation rate for solid waste collection in the District, pursuant to Section 2 of the Residential Solid Waste Collection Contract. A copy of the letter is attached hereto and shall be considered to be a part of these minutes. Mr. Yale noted that according to the letter, the monthly base rate charged to the District per service connection (the "Base Rate") would increase from \$15.36 to \$16.47 for curbside collection and from \$20.74 to \$22.24 for garage door collection, effective 1 January 2019. The increase in the Base Rate constitutes a 7.2% increase, he told the Board, and is based on the percentage change in the Consumer Price Index – All Urban Consumers. Mr. May responded to questions from the Board regarding the increase in the Base Rate. After discussion, upon a motion duly made and seconded, the Board voted unanimously to acknowledge the increase in the Base Rate as described above.

West Harris County Regional Water Authority

Director Gardner reported on recent activities of the West Harris County Regional Water Authority (the "Authority").

District Website

Next, the Directors discussed matters relating to the operation of the District's internet website (the "Website"). Mr. Yale reviewed with the Board an electronic mail message from Off Cinco, the District's Webmaster, stating that as of 29 December 2018 there were 41 individuals who had registered through the Website to receive alerts and other messages from the District by electronic mail. A copy of the electronic mail message is attached hereto. Mr. Yale then reviewed with the Board an electronic mail message dated 10 December 2018 that was received through the Website from Vickie Moore, who inquired about establishing the service account for her residence at

4222 Tranquil View Drive. A copy of the electronic mail message is attached hereto. Mr. Yale stated that this matter had been handled by the District's Operator.

Sale of Series 2019 Bonds

Ms. Williams announced that six bids were received for the purchase of the District's \$6,595,000 Unlimited Tax Bonds, Series 2019 (the "Bonds"). She informed the Board that S&P Global Ratings (called "S&P") had assigned an underlying rating of "BBB+" to the District and the outstanding unenhanced debt of the District. She distributed copies of the Credit Profile Report for the District as prepared by S&P, a copy of which is attached hereto as an exhibit to these minutes. Ms. Williams stated that the Bonds were expected to receive an insured rating of "AA" from S&P based on a financial guaranty policy by Build America Mutual Assurance Company at the time of delivery of the Bonds.

Ms. Williams stated that she had received a "good faith" check in connection with the sale of the Bonds in the amount of \$131,900. She explained that the good faith check will be held until the closing of the Bonds and returned to the purchaser once the sale is complete. In the event the purchaser fails to provide the necessary funding to purchase the Bonds at the closing, she continued, the District is entitled to retain these funds.

Ms. Williams reported that the bids were received electronically. She then reviewed with the Board the official bid tabulation and read that the bidders listed as follows had offered the respective net effective interest rates indicated:

(1)	Robert W. Baird & Co., Inc.	3.718086
(2)	George K. Baum & Co.	3.742011
(3)	Stifel, Nicolaus & Co., Inc.	3.750812
(4)	IFS Securities, Inc.	3.807842
(3)	SAMCO Capital Markets	3.830555
(4)	Raymond James & Associates, Inc.	3.833099

A copy of the official bid tabulation is attached hereto and shall be considered part of these minutes. Ms. Williams recommended that the Board accept the bid submitted by Robert W. Baird & Co., Inc. After discussion, upon a motion duly made and seconded, the Board voted unanimously to accept the bid of Robert W. Baird & Co., Inc. and to award the sale of the Bonds to same. A copy of the Official Bid Form submitted by Robert W. Baird & Co., Inc. is attached hereto as an exhibit to these minutes.

Mr. Yale then reviewed with the Board the RESOLUTION AUTHORIZING THE ISSUANCE OF \$6,595,000 UNLIMITED TAX BONDS, SERIES 2019 (the "Bond Resolution"). He explained that the Bond Resolution is a contract between the District and the bondholders which governs the relationship and contains numerous actions the District agrees to take to pay off the principal and interest on the Bonds. He explained

further that the Bond Resolution stipulates that the District is required to provide financial information on an annual basis to each nationally recognized municipal securities information repository, as well as the State information depository, so that buyers or sellers of the Bonds can have access to the financial condition of the District. After discussion and further review of the Bond Resolution, upon a motion duly made and seconded, the Board voted unanimously to adopt the Bond Resolution. A certified copy of the Bond Resolution is included in the transcript of the proceedings of the sale of the Bonds. Next, the Board approved the Official Statement for the sale of the Bonds and adopted the ORDER ADOPTING AND AUTHORIZING THE EXECUTION AND DISTRIBUTION OF OFFICIAL STATEMENT AND RATIFYING DISTRIBUTION OF PRELIMINARY OFFICIAL STATEMENT.

Next, Mr. Yale told the Board that it would be necessary for the Board to approve and execute a Paying Agent Agreement. He stated that the Paying Agent Agreement is between the District and The Bank of New York Mellon Trust Company, N.A. After discussion, upon a motion duly made and seconded, the Board voted unanimously to approve and execute the Paying Agent Agreement.

The Board then reviewed the General Certificate to be submitted to the Attorney General of Texas with the bound transcript for approval of the sale. Mr. Yale pointed out that the General Certificate provided a history of the District since the previous bond sale. Upon a motion duly made and seconded, the Board voted unanimously to approve the General Certificate and authorize Directors Gardner and Brown to execute same. The General Certificate will be included in the transcript of proceedings for the sale of the Bonds.

Mr. Yale then submitted the Signature Identification and No-Litigation Certificate in connection with the Bonds. He explained that the signatures of the President and Secretary of the Board would be verified for the Attorney General by notarization. Mr. Yale also submitted other certificates and letters for execution by Directors Gardner and Brown. Mr. Yale then said it would be necessary for the Board to authorize the officers and agents of the District to perform whatever actions are required to accomplish the bond sale transaction. After discussion, upon a motion duly made and seconded, the Board voted unanimously to authorize the Directors and District's consultants to execute documents and take all additional actions necessary to complete the sale and delivery of the Bonds.

Bear Creek Desilting Project / Harris County

The Board then discussed matters relating to the request from Lecon, Inc., for vehicular access to Bear Creek through the District's sanitary sewer lift station site located at 3910 Barker-Cypress Road in connection with Harris County's project to dredge and remove silt from Bear Creek. Mr. Yale reported that the District's Attorney had revised the proposed Interlocal Agreement between the District and the Harris County Flood Control District for Temporary Right of Entry and Construction Easement (the "Interlocal Agreement") pursuant to comments received on 5 December 2018 from

Laura Cahill, Assistant Harris County Attorney, which comments were discussed at the Board's meeting on 5 December 2018.

After discussion, upon a motion duly made and seconded, the Board voted unanimously to approve the Interlocal Agreement, as revised, and authorized Director Gardner to execute same. A copy of the Interlocal Agreement as approved by the Board is attached hereto as an exhibit to these minutes.

Engineer's Report

Next, Mr. Newton reviewed the Engineer's Report with the Board. A copy of the Engineer's Report is attached hereto as an exhibit to these minutes.

Wastewater Treatment Plant / Proposed Expansion

The Board discussed the contract between the District and T&C Construction, Ltd. (called "T&C") for the construction of the 200,000 gallons-per-day package plant Train 3 Section (the "Expansion") of the District's Wastewater Treatment Plant (the "Plant"). Mr. Newton informed the Board that T&C had provided the District's Engineer with the record drawings and also the operation and maintenance manuals for the Expansion project.

Mr. Newton then reported that T&C had submitted Pay Estimate No. 11 and FINAL in the amount of \$149,268.15 in connection with the Expansion project. A copy of Pay Estimate No. 11 and FINAL is attached hereto as an exhibit to these minutes. After discussion, upon a motion duly made and seconded, the Board voted unanimously to authorize payment of Pay Estimate No. 11 and FINAL as submitted by T&C.

Amesbury Park Subdivision / Storm Sewer Outfall / Proposed Flap Gate

Next, the Board discussed the contract with Division III + Constructors, Inc. ("Division III") to construct a flap gate on the storm sewer outfall through which storm water drains from Amesbury Park Subdivision into Bear Creek (the "Flap Gate Project"). Mr. Newton reported that Division III had completed the installation of the temporary access road for the Flap Gate Project and had begun the rehabilitation of the storm sewer line prior to installing the Flap Gate on the Outfall. A discussion ensued regarding the construction schedule for the Flap Gate Project. Mr. Newton remarked that the final completion date for the Flap Gate Project was 18 February 2019, pursuant to the contract with Division III. He noted that construction activity on the Flap Gate Project had been delayed by rainfall events in the Houston area during the previous two months.

Water, Sanitary Sewer, and Drainage Facilities to Serve Grand Oaks Subdivision, Section 6

The Directors then discussed the contract between Woodmere and Clearwater Utilities, Inc. ("Clearwater") for the construction of water, sanitary sewer, and drainage facilities to serve Grand Oaks Subdivision, Section 6 (the "Section 6 Utilities"). Mr. Newton reported that Harris County had conducted the final inspection of the Section 6 Utilities earlier this date. No deficiencies were noted during the final inspection, he told the Board.

Clearing and Grubbing / Sections 7, 8, and 9 Grand Oaks Subdivision

Then the Board discussed the contract between Woodmere and Crosstex Construction, Inc. ("Crosstex") for the proposed clearing and grubbing of Sections 7, 8, and 9 of Grand Oaks Subdivision (the "Clearing"). Mr. Newton reported that the Clearing was complete and that Crosstex had submitted Pay Estimate No. 1 and FINAL in the amount of \$169,000.00. After discussion, upon a motion duly made and seconded, the Board voted unanimously to approve payment of Pay Estimate No. 1 and FINAL on the Clearing project. A copy of Pay Estimate No. 1 and FINAL is attached hereto as an exhibit to these minutes.

Water, Sanitary Sewer, and Drainage Facilities to Serve Grand Oaks Subdivision, Section 8 Grand Oaks Subdivision

Mr. Newton reported that LJA had received nine bids for the construction of water, sanitary sewer, and drainage facilities to serve Grand Oaks Subdivision, Section 8 (the "Section 8 Utilities"). He stated that the low bid on the Section 8 Utilities project was submitted by Sendero Industries, LLC ("Sendero") in the amount of \$1,459,962.84. Mr. Newton added that the second low bid was submitted by R Construction Civil ("R Construction") in the amount of \$1,481,674.80 and the third low bid was submitted by Clearwater in the amount of \$1,488,535.33. A copy of the bid tabulation for the Section 8 Utilities project is attached hereto as an exhibit to these minutes.

A discussion ensued regarding the bids received by the District's Engineer for the Section 8 Utilities. Mr. Newton submitted to and reviewed with the Board (1) a memorandum dated 10 December 2018 from Gregg Haan, P.E., of LJA, to the Board; and (2) a letter dated 7 January 2019 from Mr. Alvarez of LJA to Woodmere. Copies of the memorandum and letter are attached hereto as exhibits to these minutes. Mr. Newton stated that the low bidder, Sendero, has no relevant work experience on residential utility construction, as all of its past work experience has been on private site commercial or multi-family projects. In recent conversations with Sendero, said Mr. Newton, the contractor informed LJA that they had brought in additional staff from Monarch Civil Construction ("Monarch") which had recently gone out of business. Mr. Newton stated that LJA's work experience with Monarch had generally been poor because Monarch had struggled to meet project schedules. He added that on multiple projects, Monarch had to deal with significant trench settlement resulting from their

construction practices which resulted in the removal and replacement of concrete pavement. Accordingly, said Mr. Newton, LJA would not recommend award of the contract for the Section 8 Utilities to Sendero based on the review of their references and past work history with the additional personnel that they have engaged to perform the work.

Mr. Newton stated that the District's Engineer had worked with R Construction, the second low bidder, on many construction contracts in other water districts in the Houston area on projects in which the scope of service was similar to the Section 8 Utilities. He stated that the completion of said projects in a timely manner has been an issue with R Construction. Mr. Newton expressed his view that R Construction was not the contractor most capable of completing the Section 8 Utilities in the best and most economical manner for the District. He remarked that the delivery of lots in Grand Oaks Subdivision, Section 8, is of great importance to the District and Woodmere. Accordingly, he continued, the Section 8 Utilities project needs to be completed in a timely manner. Mr. Newton expressed his view that the award of the contract for the Section 8 Utilities to R Construction may not be in the best interests of the District.

Mr. Newton then stated that the District had previously awarded the contracts for the construction of water, sanitary sewer, and drainage facilities to serve Grand Oaks Subdivision, Sections 5 and 6, to Clearwater, which had completed said projects in a timely manner. He stated that Clearwater's work on the projects was of high quality and was completed within budget. Based on Clearwater's past working history with the District, said Mr. Newton, the District's Engineer considers Clearwater to be more capable of completing the Section 8 Utilities in a timely, efficient, and acceptable manner than Sendero or R Construction.

Mr. Newton stated that Mr. Haan had discussed with Woodmere the potential risk of awarding the contract for the Section 8 Utilities to the third low bidder. He noted that the differential between the bids of the three bidders was less than \$29,000 (the "Differential"). Mr. Newton remarked that LJA had previously been successful in obtaining approval from the Texas Commission on Environmental Quality (the "Commission") with regard to not awarding a contract to the low bidder. He stated that Woodmere had been made aware of the potential that the Commission might not authorize reimbursement to the developer for the amount of the Differential.

After discussion, upon a motion duly made and seconded, the Board voted unanimously to (1) reject the low bid for the Section 8 Utilities project as submitted by Sendero; (2) reject the second low bid for the Section 8 Utilities project as submitted by R. Construction; and (3) accept the third low bid and award the contract for the Section 8 Utilities project to Clearwater, based on the recommendation of LJA Engineering & Surveying, Inc., the District's Engineer.

5.32-Acre Tract on Clay Road / Harris County / Bear Creek Community Center

Mr. Newton stated that he had nothing new to report with regard to the proposed development by Harris County of the Bear Creek Community Center (the "Community Center") on two tracts in the District totaling approximately 5.32 acres that are located on Clay Road, west of the Westlake RV Resort. Director Gardner mentioned that the Houston Chronicle had published an article in its 7 January 2019 edition regarding the Community Center. A copy of the Houston Chronicle article is attached hereto as an exhibit to these minutes.

Request for Service / JTR Constructors, Inc.

Mr. Newton stated that he had nothing new to report in connection with the request from JTR Constructors, Inc., for water and sanitary sewer service to a tract located at 18484 Clay Road in the District.

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

Operations Report

Ms. Laguarta distributed the Operations Report for the Board's consideration. She reported that the District had produced 331,000 gallons of water from its own wells and had purchased 9,708,000 gallons of water from the Authority during the period ending 5 December 2018, with an accountability rate of 79.7%. Ms. Laguarta reported that the District has 1,272 active connections. She informed the Board that one residential connection was installed during December 2018. She noted that the District's Wastewater Treatment Plant (the "Plant") operated with its average level of flow at 55% of its rated capacity during the reporting period.

Ms. Laguarta then reviewed with the Board (1) the Major Expenses Maintenance Summary for the District's water distribution and sanitary sewer systems; and (2) the Major Sewer Plant Maintenance Summary for the Plant for December 2018, copies of which are included with the Operations Report.

After discussion, upon a motion duly made and seconded, the Board voted unanimously to approve the Operations Report. A copy of the Operations Report is attached to these minutes as an exhibit.

Request for Adjustment

Ms. Laguarta reviewed with the Board an email from Pooria Vafaei at 4714 Magnolia Creek Road in the District, who requested an adjustment to her utility service account. A copy of the electronic mail message is included with the Operations Report. Ms. Laguarta noted that Ms. Vafaei's monthly bill for water and sanitary sewer service had increased to \$147.22 for the October 2018 billing period, up from the usual

amount of approximately \$70. In the electronic mail message, Ms. Vafaei expressed her view that the increased water usage was the result of a broken concrete walkway on her property, said Ms. Laguarda. The Board declined to take any action on this matter.

Wastewater Treatment Plant / Proposed Autosampler System

The Board then discussed the proposed installation of an autosampler system at the Plant (the "Autosampler") in connection with the increased frequency of sampling at the Plant and the preparation of the composite sampling report. Ms. Laguarda reported that the District's Operator had obtained a price quote in the total amount of \$15,675 for the installation of the Autosampler, which includes labor and construction of a platform. She stated that the District would recoup the cost of the Autosampler in approximately six months. After discussion, upon a motion duly made and seconded, the Board voted unanimously to authorize the District's Operator to proceed with the installation of the Autosampler.

Termination of Service

Ms. Laguarda then requested that the Board authorize termination of services to the accounts delinquent in the payment of invoices from the District for water and sewer services. A copy of the Termination Letter list is included with the Operations Report. Ms. Laguarda said that all of the accounts on the list had been provided with the required notifications pursuant to the District's Consolidated Rate Order. She noted that 75 letters had been sent out with a due date of 9 January 2019. The Board observed that there were no persons present to protest their billings from the District. Upon a motion duly made and seconded, the Board voted unanimously to authorize termination of services to the accounts that remain unpaid on the deadline date.

Collection Accounts Listing and Customer Write-Off Report

Ms. Laguarda reviewed with the Board the Collection Accounts Listing dated 31 December 2018 regarding the delinquent utility service accounts to be turned over to a collection agency. A copy of the Collection Accounts Listing is included with the Operations Report. The Board noted that there were four delinquent service accounts in the total amount of \$656.25 in the Collection Accounts Listing. After review, upon a motion duly made and seconded, the Board voted unanimously to direct the District's Operator to engage a collection agency to pursue collection of the amounts owed to the District by the delinquent utility service accounts listed in the Collection Accounts Listing.

Then Ms. Laguarda reviewed with the Board the list of delinquent utility service accounts to be written off (the "Customer Write-Off Report") as prepared by the District's Operator. A copy of the Customer Write-Off Report dated 31 December 2018 is included with the Operations Report. The Board noted that there was one delinquent service account in the total amount of \$24.97 that would be written off. After review,

upon a motion duly made and seconded, the Board voted unanimously to write-off the delinquent utility service account listed in the Customer Write-Off Report.

Developer's Report

Next, Mr. Rue presented a brief report on development in Grand Oaks Subdivision ("Grand Oaks"). He informed the Board that during calendar year 2018 there were 59 sales and 54 closings in Grand Oaks. Then, after discussion, upon a motion duly made and seconded, the Board voted unanimously to accept the Developer's Report.

Attorney's Report

Mr. Yale presented the Attorney's Report.

Directors Election

The Board briefly discussed matters relating to the 4 May 2019 Directors Election required for the District. Mr. Yale remarked that Directors Shapiro and Brown have terms of office that would expire in 2019. He noted that the Board would need to adopt an order calling the Directors Election at the 6 February 2019 Board of Directors meeting.

Eminent Domain Reporting

Mr. Yale reported that on 2 January 2019 the District's Attorney had filed with the Texas Comptroller the annual report for the District containing certain information relating to the District's eminent domain authority pursuant to Senate Bill 1812 as approved by the 84th Texas Legislature – Regular Session 2015. A copy of the Eminent Domain Report Confirmation for the District is attached hereto as an exhibit to these minutes.

Continuing Disclosure

Mr. Yale 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 31 January 2019.

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

There being no further business to come before the Board, the meeting was adjourned.



Secretary, Board of Directors

Rolling Creek Utility District
Meeting of 8 January 2019
Attachments

1. Security Patrol Report;
2. Security Service Contract;
3. Tax Assessor/Collector's Report;
4. Bookkeeper's Report;
5. Solid Waste Collection Report;
6. Letter from Best Trash, LLC / Annual Rate Adjustment;
7. Email from Off Cinco;
8. Email from Vickie Moore;
9. S&P Global Credit Profile Report for the District;
10. Letter from Rathmann & Associates, L.P. with official bid tabulation for sale of Series 2019 Bonds;
11. Official Bid Form submitted by Robert W. Baird & Co., Inc.;
12. Interlocal Agreement for Temporary Right of Entry and Construction Easement
13. Engineer's Report;
14. Pay Estimate No. 11 and FINAL / WWTP Phase 3 Expansion;
15. Pay Estimate No. 1 and FINAL / Clearing and Grubbing in Grand Oaks Subdivision, Sections 6, 7, and 8;
16. Bid tabulation / water, sanitary sewer, and drainage facilities to serve Section 8 of Grand Oaks Subdivision;
17. Memorandum from LJA Engineering & Surveying, Inc. / bids for water, sanitary sewer, and drainage facilities to serve Section 8 of Grand Oaks Subdivision;
18. Letter from LJA Engineering & Surveying, Inc. / bids for water, sanitary sewer, and drainage facilities to serve Section 8 of Grand Oaks Subdivision;
19. Houston Chronicle Article / Bear Creek Community Center;
20. Operations Report; and
21. Eminent Domain Report Confirmation.