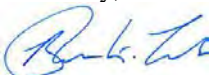


| | |
|---|---------------|
| Q. Authorization of Signatories- Resolution 2018-18 | Tab 23 |
| R. Authorization to Disburse Funds for Expenses- Resolution 2018-19 | Tab 24 |
| S. Consider Adoption of Investment Policy- Resolution 2018-20 | Tab 25 |
| T. Consider Approval of Florida Statewide Mutual Aid Agreement- Resolution 2018-21 | Tab 26 |
| U. Consider Provisions for Public Comments – Resolution 2018-22 | Tab 27 |
| V. Consider Authorization of RFP for Auditing Services | |
| 8. PRELIMINARY REPORT PRESENTATION – ASSESSMENT BONDS | |
| A. Consider Financing Team Funding Agreement..... | Tab 28 |
| B. Consider Master Engineer’s Report..... | Tab 29 |
| C. Consider Master Assessment Methodology Report..... | Tab 30 |
| D. Consider Declaring Special Assessments – Resolution 2018-23 | Tab 31 |
| E. Set Public Hearing for Declaring Special Assessments – Resolution 2018-24 | Tab 32 |
| F. Authorizing Issuance of Bonds/Filing of Validation Complaint - Resolution 2018-25 | Tab 33 |
| i. Master Trust Indenture | |
| ii. Bond Validation Report | |
| G. Consider Bond Anticipation Notes, Series 2018 – Resolution 2018-26 | Tab 34 |
| i. First Supplemental Trust Indenture | |
| ii. Bond Anticipation Notes Supplemental Special Assessment Methodology Report | |
| H. Consider Note Purchase Agreement | Tab 35 |
| I. Consider Authorization of Chairman to Accept or Execute Certain Documents Resolution 2018-27 | Tab 36 |
| J. Other Matters Relating to Financing | |
| 9. ADMINISTRATIVE MATTERS | |
| A. Request for Working Capital – By Motion | |
| 10. STAFF REPORTS | |
| A. District Counsel | |
| B. District Manager | |
| C. District Engineer | |
| 11. BOARD MEMBERS COMMENTS | |
| 12. PUBLIC COMMENTS | |
| 13. ADJOURNMENT | |

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 397-5120.

Sincerely,



Brian Lamb, CEO
Meritus