

MINUTES OF REGULAR MEETING OF
SONTERRA MUNICIPAL UTILITY DISTRICT
Monday, November 17, 2014

STATE OF TEXAS §
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COUNTY OF WILLIAMSON §

The Board of Directors of Sonterra Municipal Utility District (the “District”) held a regular meeting, open to the public, at 6:00 p.m., at 113 Limestone Terrace, Jarrell, Texas, inside the boundaries of the District, on the 17th day of November, 2014, and the roll was called of the duly constituted officers and members of the Board, to-wit:

John Faske	President
David Chandos	Vice President
Darrell Goldman	Secretary
Trisha Allen	Treasurer
Dale Thornton	Assistant Secretary

and all of said persons were present except Director Allen, thus constituting a quorum. Also in attendance were Tanya Clawson; Michael Luft of Municipal Accounts & Consulting, L.P.; Garry Kimball of Specialized Public Finance; Andy Bilger; Dennis Hendricks of Crossroads Utility Services; Jason Jones of Jones-Heroy & Associates; and Ronald J. Freeman of Freeman & Corbett. Most citizens spoke in favor of retaining Al Clawson Disposal, Inc., due to their quality of service and community involvement.

1. First, the Board considered the minutes of the Board’s October 20, 2014 meeting. After discussion, Director Chandos made a motion to approve the minutes. Director Goldman seconded the motion, which the Board passed unanimously.

2. The Board then considered the Operator’s Report. Mr. Hendricks updated the Board on the status of the District’s facilities. No action was taken by the Board.

3. The Board then considered the Bookkeeper’s Report. Mr. Luft presented a list of bills and invoices to the Board in his report and a list of six supplemental checks (Nos. 8429-8434). He recommended that all the items be approved except Director Allen’s per diem check since she was not in attendance at the meeting. Director Goldman moved to approve the bills and invoices and checks as recommended. Director Faske seconded the motion, which the Board passed unanimously. A copy of the Bookkeeper’s Report and list of supplemental checks are attached as an exhibit to these minutes.

4. The Board next considered the Developer’s report and the Manager’s report together. Mr. Bilger presented the reports. Mr. Bilger requested that the Board authorize him as District Manager to authorize repair of the roof at the district’s office in an amount not to exceed \$16,000 by Davis Roofing as he had obtained 3 proposals for that work and believed the Davis bid to be the best and most advantageous for the District. Upon a motion by Director Faske and a second by Director Thornton, the request was unanimously approved. Mr. Bilger also reported that he and President Faske had approved a 10 year agreement with Clawson Disposal for solid

waste collection services for the District as authorized by the Board at its last meeting. The price would be \$13.85 per month per retail customer with an annual adjustment for CPI.

5. The Board next discussed approving a letter of support for Mexicano Grille as requested by Mr. Bilger. The Board approved the same by acclamation.

6. The Board next considered the Engineer's Report. Mr. Jones discussed the status of various projects. He then asked for Board approval of the following items:

- a. Sonterra West Section 8I and Section III Phase 2, Change Order 1, in the amount of a \$25,300.70 to make changes to conform to the District's ongoing master planning efforts;
- b. Sonterra West Section 8F and Section III Phase 3, Final Pay Application No. 4 in the amount of \$37,415.50.
- c. Sonterra West Section 8E and Section III Phase 2, Pay Application No. 1 in the amount of \$178,108.11.
- d. Sonterra West Section 8E and Section III Phase 2, Pay Application No. 2 in the in the amount of \$2,989.80.
- e. Sonterra West Section 8E and Section III Phase 2, Final Pay Application in the amount of \$31,775.88.

Upon a motion by Director Chandos and a second by Director Goldman, the Board unanimously approved the 5 matters as recommended. A copy of the engineer's report is attached as an exhibit to these minutes.

7. Next, the Board considered approval of the sale and issuance of the District's \$7,500,000 Combination Unlimited Tax and Revenue Bonds, Series 2014. Mr. Kimball and Mr. Freeman presented these items. Upon a motion by Director Faske and a second by Director Chandos, the Board unanimously approved the award of the sale of the Bonds to Raymond Price & Company and the issuance of the Bonds, together with a Paying Agent/Registrar Agreement and an Escrow Agreement for a portion of the Bond proceeds as required by the TCEQ. Finally, upon a motion by Director Chandos and a second by Director Faske, the Board unanimously approved a resolution to request approval of the TCEQ for release of the funds from escrow.

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



Secretary, Board of Directors

(SEAL)

